

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dahlgren Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/040/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$400,000		
<b>Equalized Assessed Valuation:</b>	\$8,750,000		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$60,787		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,053,700</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$878</b>	\$721	\$471
Revenues During FY 23:	<b>\$408,180</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$293,524</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$340</b>	\$395	\$288
Per Capita Expenditures:	<b>\$245</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$114,656</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>398.04%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,168,356</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$974</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$1,168,356</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dakota Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/020/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$123,423		
<b>Equalized Assessed Valuation:</b>	\$15,791,948		
<b>Population:</b>	811		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$39,869	

Blended Component Units
Number 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:	<b>\$144,849</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$721	\$471
Revenues During FY 23:	<b>\$237,864</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$175,627</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$293</b>	\$395	\$288
Per Capita Expenditures:	<b>\$217</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$62,237</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>117.91%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$207,086</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$255</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$147,685</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$59,401</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Dale Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/110/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$978,280		
<b>Equalized Assessed Valuation:</b>	\$46,202,455		
<b>Population:</b>	1,191		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$57,499		

Blended Component Units
Number 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:	<b>\$707,957</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$594</b>	\$721	\$471
Revenues During FY 23:	<b>\$297,564</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$304,912</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$250</b>	\$395	\$288
Per Capita Expenditures:	<b>\$256</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$7,348)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>229.77%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$700,609</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$588</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$313,278</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$387,331</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dallas City Township and Road & Bridge		
<b>Unit Code:</b>	034/060/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$81,461		
<b>Equalized Assessed Valuation:</b>	\$12,892,019		
<b>Population:</b>	930		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$22,976	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$22,385)	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	(\$24)	\$721	\$471
Revenues During FY 23:	\$103,349	\$314,502	\$266,553
Expenditures During FY 23:	\$70,190	\$270,295	\$220,926
Per Capita Revenues:	\$111	\$395	\$288
Per Capita Expenditures:	\$75	\$332	\$243
Revenues over/under Expenditures:	\$33,159	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	15.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$10,774	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$12	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$258,100	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Danforth Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/100/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/1/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$261,600		
<b>Equalized Assessed Valuation:</b>	\$21,322,890		
<b>Population:</b>	951		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$36,461	

Blended Component Units
Number 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:	<b>\$545,060</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$573</b>	\$721	\$471
Revenues During FY 23:	<b>\$183,244</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$214,020</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$193</b>	\$395	\$288
Per Capita Expenditures:	<b>\$225</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$30,776)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>240.30%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$514,284</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$541</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$429,723</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$84,561</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Danvers Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/120/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,012,050		
<b>Equalized Assessed Valuation:</b>	\$51,975,686		
<b>Population:</b>	1,620		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$81,342	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$660,243</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$408</b>	\$721	\$471
Revenues During FY 23:	<b>\$434,633</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$305,021</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$268</b>	\$395	\$288
Per Capita Expenditures:	<b>\$188</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$129,612</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>258.95%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$789,855</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$488</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$789,855</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Danville Township and Road & Bridge		
<b>Unit Code:</b>	092/050/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,510,230		
<b>Equalized Assessed Valuation:</b>	\$231,801,407		
<b>Population:</b>	30,269		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$967,618	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$5,129,068</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$309	\$122
Revenues During FY 23:	<b>\$3,948,793</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$2,376,211</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$130</b>	\$241	\$107
Per Capita Expenditures:	<b>\$79</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$1,572,582</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>282.03%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$6,701,650</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$221</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,336,055</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$3,223,417</b>	\$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:	<b>\$264,577</b>	\$352,200	\$0
Per Capita Debt:	<b>\$9</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Darwin Township and Road & Bridge		
<b>Unit Code:</b>	012/040/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$219,535		
<b>Equalized Assessed Valuation:</b>	\$8,206,966		
<b>Population:</b>	342		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$10,608	

Blended Component Units
Number 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:	\$81,744	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$239	\$721	\$471
Revenues During FY 23:	\$94,985	\$314,502	\$266,553
Expenditures During FY 23:	\$49,373	\$270,295	\$220,926
Per Capita Revenues:	\$278	\$395	\$288
Per Capita Expenditures:	\$144	\$332	\$243
Revenues over/under Expenditures:	\$45,612	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	257.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$127,356	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$372	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$127,356	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dawson Township and Road & Bridge		
<b>Unit Code:</b>	064/130/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$186,850		
<b>Equalized Assessed Valuation:</b>	\$32,863,515		
<b>Population:</b>	616		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$59,507	

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:	<b>\$127,826</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$208</b>	\$721	\$471
Revenues During FY 23:	<b>\$177,199</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$186,898</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$288</b>	\$395	\$288
Per Capita Expenditures:	<b>\$303</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$9,699)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>63.20%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$118,127</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$192</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$35,127</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$83,001</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dayton Township and Road & Bridge		
<b>Unit Code:</b>	050/050/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	2/28/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,299,200		
<b>Equalized Assessed Valuation:</b>	\$93,436,046		
<b>Population:</b>	2,455		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$49,725	

Blended Component Units
Number 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:	<b>\$1,264,176</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$515</b>	\$721	\$471
Revenues During FY 23:	<b>\$763,082</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$690,997</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$311</b>	\$395	\$288
Per Capita Expenditures:	<b>\$281</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$72,085</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>193.38%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,336,261</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$544</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$664,104</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$672,157</b>	\$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:	<b>\$39,149</b>	\$23,466	\$0
Per Capita Debt:	<b>\$16</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>De Soto Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/040/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$593,500		
<b>Equalized Assessed Valuation:</b>	\$28,168,125		
<b>Population:</b>	2,388		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$43,864		

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:	\$771,119	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$323	\$721	\$471
Revenues During FY 23:	\$322,119	\$314,502	\$266,553
Expenditures During FY 23:	\$145,024	\$270,295	\$220,926
Per Capita Revenues:	\$135	\$395	\$288
Per Capita Expenditures:	\$61	\$332	\$243
Revenues over/under Expenditures:	\$177,095	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	653.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$948,214	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$397	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$781,187	\$68,027	\$0
Total Unreserved Funds:	\$167,027	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Decatur Township and Road & Bridge		
<b>Unit Code:</b>	055/030/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,651,055		
<b>Equalized Assessed Valuation:</b>	\$526,298,138		
<b>Population:</b>	47,650		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$809,744	

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:	<b>\$4,692,655</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$309	\$122
Revenues During FY 23:	<b>\$2,496,977</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,732,523</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$52</b>	\$241	\$107
Per Capita Expenditures:	<b>\$36</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$764,454</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>314.98%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$5,457,109</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$115</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,225,089</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$2,232,020</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Decker Township and Road & Bridge		
<b>Unit Code:</b>	080/030/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$331,130		
<b>Equalized Assessed Valuation:</b>	\$9,706,272		
<b>Population:</b>	392		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$24,684	

Blended Component Units
Number 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:	\$336,646	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$859	\$721	\$471
Revenues During FY 23:	\$207,798	\$314,502	\$266,553
Expenditures During FY 23:	\$98,732	\$270,295	\$220,926
Per Capita Revenues:	\$530	\$395	\$288
Per Capita Expenditures:	\$252	\$332	\$243
Revenues over/under Expenditures:	\$109,066	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	451.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$445,712	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,137	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Deer Creek Township and Road & Bridge		
<b>Unit Code:</b>	090/030/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$713,301		
<b>Equalized Assessed Valuation:</b>	\$41,220,038		
<b>Population:</b>	1,352		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$71,463	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$521,244</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$386</b>	\$721	\$471
Revenues During FY 23:	<b>\$326,741</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$263,512</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$242</b>	\$395	\$288
Per Capita Expenditures:	<b>\$195</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$63,229</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>221.80%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$584,473</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$432</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$370,808</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$213,665</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Deer Park Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/060/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$357,250		
<b>Equalized Assessed Valuation:</b>	\$27,367,376		
<b>Population:</b>	533		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$29,758		

Blended Component Units
Number 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:	<b>\$194,596</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$365</b>	\$721	\$471
Revenues During FY 23:	<b>\$225,124</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$152,879</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$422</b>	\$395	\$288
Per Capita Expenditures:	<b>\$287</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$72,245</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>174.54%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$266,841</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$501</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$243,872</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$22,969</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Deerfield Township and Road & Bridge		
<b>Unit Code:</b>	029/070/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$57,065		
<b>Equalized Assessed Valuation:</b>	\$9,270,658		
<b>Population:</b>	232		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$11,911	

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:	<b>\$346,298</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,493</b>	\$721	\$471
Revenues During FY 23:	<b>\$130,439</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$42,065</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$562</b>	\$395	\$288
Per Capita Expenditures:	<b>\$181</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$88,374</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>1,033.33%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$434,672</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,874</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Degonia Township and Road & Bridge		
<b>Unit Code:</b>	039/030/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$225,800		
<b>Equalized Assessed Valuation:</b>	\$14,101,889		
<b>Population:</b>	154		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$14,900	

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:	<b>\$368,917</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$2,396</b>	\$721	\$471
Revenues During FY 23:	<b>\$48,577</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$139,522</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$315</b>	\$395	\$288
Per Capita Expenditures:	<b>\$906</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$90,945)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>199.23%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$277,972</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,805</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$230,508</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$47,462</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dekalb Township and Road & Bridge		
<b>Unit Code:</b>	019/040/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,009,750		
<b>Equalized Assessed Valuation:</b>	\$821,972,825		
<b>Population:</b>	42,677		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$725,918	

Blended Component Units
Number 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:	<b>\$2,956,248</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$309	\$122
Revenues During FY 23:	<b>\$2,867,764</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$2,906,972</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$67</b>	\$241	\$107
Per Capita Expenditures:	<b>\$68</b>	\$169	\$86
Revenues over/under Expenditures:	<b>(\$39,208)</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>101.51%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,950,790</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$69</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,564,998</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,563,167</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Delavan Township and Road & Bridge		
<b>Unit Code:</b>	090/040/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$485,031		
<b>Equalized Assessed Valuation:</b>	\$38,940,395		
<b>Population:</b>	1,934		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$22,067	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$528,529	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$273	\$721	\$471
Revenues During FY 23:	\$363,461	\$314,502	\$266,553
Expenditures During FY 23:	\$290,537	\$270,295	\$220,926
Per Capita Revenues:	\$188	\$395	\$288
Per Capita Expenditures:	\$150	\$332	\$243
Revenues over/under Expenditures:	\$72,924	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	207.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$601,453	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$311	\$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:	\$442,020	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,433	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dement Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/040/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$971,790		
<b>Equalized Assessed Valuation:</b>	\$160,381,833		
<b>Population:</b>	872		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$71,621		

Blended Component Units
Number 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:	<b>\$4,236,132</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$4,858</b>	\$721	\$471
Revenues During FY 23:	<b>\$806,153</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$200,209</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$924</b>	\$395	\$288
Per Capita Expenditures:	<b>\$230</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$605,944</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>2,418.51%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$4,842,076</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$5,553</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,618,632</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$223,444</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Denning Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	028/050/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,604,764		
<b>Equalized Assessed Valuation:</b>	\$54,050,408		
<b>Population:</b>	4,729		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$180,145	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,771,484</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$375</b>	\$721	\$471
Revenues During FY 23:	<b>\$578,555</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$528,924</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$122</b>	\$395	\$288
Per Capita Expenditures:	<b>\$112</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$49,631</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>344.31%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,821,115</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$385</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$137,608</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$1,283,183</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Denver Township and Road & Bridge		
<b>Unit Code:</b>	080/040/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$322,147		
<b>Equalized Assessed Valuation:</b>	\$9,275,540		
<b>Population:</b>	409		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$33,417	

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:	<b>\$345,032</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$844</b>	\$721	\$471
Revenues During FY 23:	<b>\$310,819</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$317,227</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$760</b>	\$395	\$288
Per Capita Expenditures:	<b>\$776</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$6,408)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>106.75%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$338,624</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$828</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$231,237</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$107,387</b>	\$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:	<b>\$12,753</b>	\$23,466	\$0
Per Capita Debt:	<b>\$31</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Derinda Township and Road & Bridge		
<b>Unit Code:</b>	043/040/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$212,174		
<b>Equalized Assessed Valuation:</b>	\$13,398,337		
<b>Population:</b>	274		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$31,194	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$217,519</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$794</b>	\$721	\$471
Revenues During FY 23:	<b>\$378,166</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$354,356</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$1,380</b>	\$395	\$288
Per Capita Expenditures:	<b>\$1,293</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$23,810</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>68.68%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$243,364</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$888</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$119,202</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$68,737</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$119,201</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$68,737</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Derry Township and Road & Bridge		
<b>Unit Code:</b>	075/050/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$248,220		
<b>Equalized Assessed Valuation:</b>	\$7,817,529		
<b>Population:</b>	240		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$26,079		

#### Blended Component Units

Number 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:	<b>\$209,809</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$874</b>	\$721	\$471
Revenues During FY 23:	<b>\$102,404</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$107,580</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$427</b>	\$395	\$288
Per Capita Expenditures:	<b>\$448</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$5,176)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>190.21%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$204,633</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$853</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$217,280</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$6,635</b>	\$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:	<b>\$65,508</b>	\$23,466	\$0
Per Capita Debt:	<b>\$273</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Detroit Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/060/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$213,725		
<b>Equalized Assessed Valuation:</b>	\$8,487,228		
<b>Population:</b>	301		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,250		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$140,886</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$468</b>	\$721	\$471
Revenues During FY 23:	<b>\$94,420</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$77,075</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$314</b>	\$395	\$288
Per Capita Expenditures:	<b>\$256</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$17,345</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>205.29%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$158,231</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$526</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87,278</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$70,954</b>	\$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:	<b>\$73,804</b>	\$23,466	\$0
Per Capita Debt:	<b>\$245</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dewitt Township and Road & Bridge		
<b>Unit Code:</b>	020/040/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$638,150		
<b>Equalized Assessed Valuation:</b>	\$25,168,865		
<b>Population:</b>	428		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$57,620	

Blended Component Units
Number 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:	<b>\$1,255,569</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$2,934</b>	\$721	\$471
Revenues During FY 23:	<b>\$181,318</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$120,332</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$424</b>	\$395	\$288
Per Capita Expenditures:	<b>\$281</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$60,986</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>1,094.10%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,316,555</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$3,076</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,257,740</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$58,815</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$10,133	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 23:	<b>\$0</b>	\$2,123	\$0
Expenditures During FY 23:	<b>\$0</b>	\$2,188	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.96%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$10,066	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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:	<b>\$663,100</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$703</b>	\$721	\$471
Revenues During FY 23:	<b>\$213,292</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$258,348</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$226</b>	\$395	\$288
Per Capita Expenditures:	<b>\$274</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$45,056)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>239.23%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$618,044</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$655</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$618,043</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dimmick Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/070/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$972,052		
<b>Equalized Assessed Valuation:</b>	\$87,981,602		
<b>Population:</b>	524		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$48,516	

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:	<b>\$723,968</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,382</b>	\$721	\$471
Revenues During FY 23:	<b>\$666,294</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$653,905</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$1,272</b>	\$395	\$288
Per Capita Expenditures:	<b>\$1,248</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$12,389</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>112.61%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$736,357</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,405</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$637,888</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$105,913</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Divernon Township and Road & Bridge		
<b>Unit Code:</b>	083/110/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$508,684		
<b>Equalized Assessed Valuation:</b>	\$33,658,350		
<b>Population:</b>	1,434		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$103,769	

Blended Component Units
Number 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:	<b>\$707,787</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$494</b>	\$721	\$471
Revenues During FY 23:	<b>\$450,064</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$350,656</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$314</b>	\$395	\$288
Per Capita Expenditures:	<b>\$245</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$99,408</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>230.20%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$807,195</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$563</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$34,696</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$816,740</b>	\$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:	<b>\$69,392</b>	\$23,466	\$0
Per Capita Debt:	<b>\$48</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Dix Township and Road & Bridge		
<b>Unit Code:</b>	027/030/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$730,500		
<b>Equalized Assessed Valuation:</b>	\$24,827,214		
<b>Population:</b>	642		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$85,133	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,377,090</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$2,145</b>	\$721	\$471
Revenues During FY 23:	<b>\$588,195</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$557,821</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$916</b>	\$395	\$288
Per Capita Expenditures:	<b>\$869</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$30,374</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>252.31%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,407,464</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$2,192</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,199,400</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dixon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/070/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,992,878		
<b>Equalized Assessed Valuation:</b>	\$255,126,558		
<b>Population:</b>	17,335		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$345,795		

#### Blended Component Units

Number 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:	<b>\$2,050,661</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,602,874</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,086,762</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$92</b>	\$241	\$107
Per Capita Expenditures:	<b>\$63</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$516,112</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>236.19%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,566,773</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$148</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,414,242</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,152,531</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Dodds Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/040/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$409,130		
<b>Equalized Assessed Valuation:</b>	\$2,850,000		
<b>Population:</b>	2,700		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$108,172		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$664,598	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$246	\$721	\$471
Revenues During FY 23:	\$459,959	\$314,502	\$266,553
Expenditures During FY 23:	\$351,308	\$270,295	\$220,926
Per Capita Revenues:	\$170	\$395	\$288
Per Capita Expenditures:	\$130	\$332	\$243
Revenues over/under Expenditures:	\$108,651	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$773,249	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$286	\$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:	\$773,249	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dolson Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	012/050/01	<b>County:</b>	Clark												
<b>Fiscal Year End:</b>	3/31/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$68,290														
<b>Equalized Assessed Valuation:</b>	\$18,202,475														
<b>Population:</b>	353														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

Number 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:	<b>\$189,982</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$538</b>	\$721	\$471
Revenues During FY 23:	<b>\$63,201</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$48,047</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$179</b>	\$395	\$288
Per Capita Expenditures:	<b>\$136</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$15,154</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>426.95%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$205,136</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$581</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$205,136</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dora Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/010/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/28/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$618,550		
<b>Equalized Assessed Valuation:</b>	\$25,769,860		
<b>Population:</b>	712		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$76,200		

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:	\$650,469	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$914	\$721	\$471
Revenues During FY 23:	\$506,421	\$314,502	\$266,553
Expenditures During FY 23:	\$668,998	\$270,295	\$220,926
Per Capita Revenues:	\$711	\$395	\$288
Per Capita Expenditures:	\$940	\$332	\$243
Revenues over/under Expenditures:	(\$162,577)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	87.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$587,892	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$826	\$789	\$503
 <b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
 <b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$740,577	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$252,685)	\$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:	<b>\$100,000</b>	\$23,466	\$0
Per Capita Debt:	<b>\$140</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.39%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dorchester Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/090/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$207,009		
<b>Equalized Assessed Valuation:</b>	\$25,406,430		
<b>Population:</b>	1,552		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$52,871		

Blended Component Units
Number 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:	<b>\$498,307</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$721	\$471
Revenues During FY 23:	<b>\$191,798</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$207,009</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$124</b>	\$395	\$288
Per Capita Expenditures:	<b>\$133</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$15,211)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>233.37%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$483,096</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$311</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$324,570</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$158,526</b>	\$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:	<b>\$10,644</b>	\$23,466	\$0
Per Capita Debt:	<b>\$7</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Dorr Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	063/060/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,132,400		
<b>Equalized Assessed Valuation:</b>	\$631,071,785		
<b>Population:</b>	21,752		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$556,479		

Blended Component Units
Number 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:	<b>\$2,647,166</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$309	\$122
Revenues During FY 23:	<b>\$2,146,848</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,888,435</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$99</b>	\$241	\$107
Per Capita Expenditures:	<b>\$87</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$258,413</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>153.86%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,905,579</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$134</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,594,593</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,636,494</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Douglas Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/110/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$312,400		
<b>Equalized Assessed Valuation:</b>	\$43,376,112		
<b>Population:</b>	2,104		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$64,249	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$799,576</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$380</b>	\$721	\$471
Revenues During FY 23:	<b>\$267,745</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$137,745</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$127</b>	\$395	\$288
Per Capita Expenditures:	<b>\$65</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$130,000</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>674.85%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$929,576</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$442</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$771,088</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$158,487</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Douglas Township and Road & Bridge		
<b>Unit Code:</b>	012/060/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$39,443		
<b>Equalized Assessed Valuation:</b>	\$4,351,249		
<b>Population:</b>	194		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$9,750	

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:	<b>\$192,221</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$991</b>	\$721	\$471
Revenues During FY 23:	<b>\$38,916</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$31,621</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$201</b>	\$395	\$288
Per Capita Expenditures:	<b>\$163</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$7,295</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>630.96%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$199,516</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,028</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$65,877</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$193,191</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Douglas Township and Road & Bridge		
<b>Unit Code:</b>	025/030/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,618,650		
<b>Equalized Assessed Valuation:</b>	\$411,959,263		
<b>Population:</b>	12,936		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$260,860	

Blended Component Units
Number 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:	<b>\$2,141,501</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,118,000</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$992,914</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$86</b>	\$241	\$107
Per Capita Expenditures:	<b>\$77</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$125,086</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>240.36%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,386,587</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$184</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$37,638</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$2,348,949</b>	\$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:	<b>\$314,115</b>	\$352,200	\$0
Per Capita Debt:	<b>\$24</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

**Unit Code:** 006/060/01      **County:** Bureau

**Fiscal Year End:** 3/31/2023

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$322,300

**Equalized Assessed Valuation:** \$23,487,618

**Population:** 490

**Employees:**

**Full Time:**  

**Part Time:** 11

**Salaries Paid:** \$47,279

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$203,140</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$415</b>	\$721	\$471
Revenues During FY 23:	<b>\$228,083</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$165,142</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$465</b>	\$395	\$288
Per Capita Expenditures:	<b>\$337</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$62,941</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>161.12%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$266,081</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$543</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$266,081</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Downers Grove Township and Road & Bridge		
<b>Unit Code:</b>	022/030/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/1/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,217,980		
<b>Equalized Assessed Valuation:</b>	\$9,035,220,055		
<b>Population:</b>	148,304		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$2,160,619	

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:	<b>\$5,374,266</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$309	\$122
Revenues During FY 23:	<b>\$6,394,639</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$5,031,878</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$43</b>	\$241	\$107
Per Capita Expenditures:	<b>\$34</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$1,362,761</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>131.90%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$6,637,027</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$45</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,564,779</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$5,532,995</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Downs Township and Road & Bridge		
<b>Unit Code:</b>	064/140/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,093,347		
<b>Equalized Assessed Valuation:</b>	\$49,405,170		
<b>Population:</b>	1,346		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$90,276	

Blended Component Units
Number 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:	<b>\$759,225</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$564</b>	\$721	\$471
Revenues During FY 23:	<b>\$336,540</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$238,389</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$250</b>	\$395	\$288
Per Capita Expenditures:	<b>\$177</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$98,151</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>359.65%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$857,376</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$637</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$695,572</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$161,804</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

**Unit Code:** 081/090/01      **County:** Rock Island

**Fiscal Year End:** 3/31/2023

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$538,855

**Equalized Assessed Valuation:** \$22,122,032

**Population:** 797

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$74,150

#### 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:	<b>\$509,002</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$639</b>	\$721	\$471
Revenues During FY 23:	<b>\$329,154</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$174,688</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$413</b>	\$395	\$288
Per Capita Expenditures:	<b>\$219</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$154,466</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>379.80%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$663,468</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$832</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$453,157</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$210,311</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Dry Grove Township and Road & Bridge		
<b>Unit Code:</b>	064/150/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,183,855		
<b>Equalized Assessed Valuation:</b>	\$84,242,692		
<b>Population:</b>	1,543		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$69,496	

Blended Component Units
Number 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:	<b>\$1,089,809</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$706</b>	\$721	\$471
Revenues During FY 23:	<b>\$409,579</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$301,881</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$265</b>	\$395	\$288
Per Capita Expenditures:	<b>\$196</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$107,698</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>344.87%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,041,100</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$675</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$951,256</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$89,844</b>	\$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:	<b>\$88,728</b>	\$23,466	\$0
Per Capita Debt:	<b>\$58</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dry Point Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/050/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,110		
<b>Equalized Assessed Valuation:</b>	\$11,520,325		
<b>Population:</b>	1,050		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$34,878		

Blended Component Units
Number 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:	<b>\$163,718</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$156</b>	\$721	\$471
Revenues During FY 23:	<b>\$136,159</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$120,593</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$130</b>	\$395	\$288
Per Capita Expenditures:	<b>\$115</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$15,566</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>148.67%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$179,284</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$171</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$116,893</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$62,391</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dubois Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/050/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$238,611		
<b>Equalized Assessed Valuation:</b>	\$15,059,592		
<b>Population:</b>	740		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$36,166	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$188,765</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$721	\$471
Revenues During FY 23:	<b>\$225,090</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$175,887</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$304</b>	\$395	\$288
Per Capita Expenditures:	<b>\$238</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$49,203</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>135.30%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$237,968</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$322</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$167,102</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$73,227</b>	\$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:	<b>\$30,560</b>	\$23,466	\$0
Per Capita Debt:	<b>\$41</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Duncan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/020/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$79,301		
<b>Equalized Assessed Valuation:</b>	\$8,963,129		
<b>Population:</b>	272		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$46,006		

Blended Component Units
Number 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:	<b>\$19,984</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$721	\$471
Revenues During FY 23:	<b>\$167,807</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$104,457</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$617</b>	\$395	\$288
Per Capita Expenditures:	<b>\$384</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$63,350</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>79.78%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$83,334</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$306</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dundee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/070/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/1/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,264,983		
<b>Equalized Assessed Valuation:</b>	\$2,227,046,617		
<b>Population:</b>	65,421		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$1,238,108	

Blended Component Units
Number 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:	<b>\$2,895,236</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$309	\$122
Revenues During FY 23:	<b>\$3,621,125</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$3,300,237</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$55</b>	\$241	\$107
Per Capita Expenditures:	<b>\$50</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$320,888</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>107.33%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$3,542,025</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$54</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$333,434</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$3,025,732</b>	\$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:	<b>\$300,000</b>	\$352,200	\$0
Per Capita Debt:	<b>\$5</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Dunham Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	063/070/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$753,636		
<b>Equalized Assessed Valuation:</b>	\$87,506,899		
<b>Population:</b>	2,823		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$229,819	

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:	<b>\$354,917</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$721	\$471
Revenues During FY 23:	<b>\$762,161</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$635,807</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$270</b>	\$395	\$288
Per Capita Expenditures:	<b>\$225</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$126,354</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>237.63%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,510,892</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$535</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$1,613,523</b>	\$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:	<b>\$1,034,902</b>	\$23,466	\$0
Per Capita Debt:	<b>\$367</b>	\$32	\$0
General Obligation Debt over EAV:	<b>1.14%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Dunleith Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/050/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$684,858		
<b>Equalized Assessed Valuation:</b>	\$93,170,576		
<b>Population:</b>	3,543		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$80,916	

Blended Component Units
Number 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:	<b>\$775,066</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$219</b>	\$721	\$471
Revenues During FY 23:	<b>\$378,584</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$399,139</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$107</b>	\$395	\$288
Per Capita Expenditures:	<b>\$113</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$20,555)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>189.03%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$754,511</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$213</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$713,065</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$82,517</b>	\$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:	<b>\$4,251</b>	\$23,466	\$0
Per Capita Debt:	<b>\$1</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Dupage Township		
<b>Unit Code:</b>	099/040/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,680,347		
<b>Equalized Assessed Valuation:</b>	\$3,651,230,745		
<b>Population:</b>	87,214		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	33		
<b>Salaries Paid:</b>	\$1,473,058		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,521,052</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$309	\$122
Revenues During FY 23:	<b>\$2,888,428</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$2,623,438</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$33</b>	\$241	\$107
Per Capita Expenditures:	<b>\$30</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$264,990</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>68.08%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$1,786,042</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$20</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,507</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,573,481</b>	\$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:	<b>\$814,020</b>	\$352,200	\$0
Per Capita Debt:	<b>\$9</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$11,766</b>	\$558,153	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$18	\$0
Revenues During FY 23:	<b>\$395,512</b>	\$90,475	\$0
Expenditures During FY 23:	<b>\$338,093</b>	\$87,790	\$0
Per Capita Revenues:	<b>\$5</b>	\$3	\$0
Per Capita Expenses:	<b>\$4</b>	\$3	\$0
Operating Income (loss):	<b>\$57,419</b>	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	<b>20.46%</b>	47.62%	0.00%
Ending Retained Earnings for FY 23:	<b>\$69,185</b>	\$570,516	\$0
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$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

<b>Unit Name:</b>	<b>Durand Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/030/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$389,630		
<b>Equalized Assessed Valuation:</b>	\$47,434,869		
<b>Population:</b>	2,324		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$60,581	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$480,298</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$721	\$471
Revenues During FY 23:	<b>\$314,944</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$216,731</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$136</b>	\$395	\$288
Per Capita Expenditures:	<b>\$93</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$98,213</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>266.93%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$578,511</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$249</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$439,315</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$139,196</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Durham Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/070/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$277,225		
<b>Equalized Assessed Valuation:</b>	\$16,244,442		
<b>Population:</b>	248		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$50,846	

Blended Component Units
Number 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:	<b>\$324,255</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,307</b>	\$721	\$471
Revenues During FY 23:	<b>\$210,510</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$149,435</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$849</b>	\$395	\$288
Per Capita Expenditures:	<b>\$603</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$61,075</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>257.86%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$385,330</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,554</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$351,513</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$33,819</b>	\$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:	<b>\$35,155</b>	\$23,466	\$0
Per Capita Debt:	<b>\$142</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Dwight Township and Road & Bridge		
<b>Unit Code:</b>	053/070/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,005,720		
<b>Equalized Assessed Valuation:</b>	\$83,994,736		
<b>Population:</b>	4,233		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$98,424	

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:	<b>\$1,079,245</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$721	\$471
Revenues During FY 23:	<b>\$438,145</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$254,851</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$104</b>	\$395	\$288
Per Capita Expenditures:	<b>\$60</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$183,294</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>495.40%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,262,539</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$298</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$949,368</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$432,043</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eagle Township and Road & Bridge		
<b>Unit Code:</b>	050/080/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$550,640		
<b>Equalized Assessed Valuation:</b>	\$33,340,795		
<b>Population:</b>	1,697		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$49,575		

#### Blended Component Units

Number 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:	<b>\$349,015</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$721	\$471
Revenues During FY 23:	<b>\$402,459</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$386,828</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$237</b>	\$395	\$288
Per Capita Expenditures:	<b>\$228</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$15,631</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>94.27%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$364,646</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$215</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$186,461</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$178,185</b>	\$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:	<b>\$38,863</b>	\$23,466	\$0
Per Capita Debt:	<b>\$23</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Eagle Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/030/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$77,600		
<b>Equalized Assessed Valuation:</b>	\$4,655,489		
<b>Population:</b>	166		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$14,670		

#### Blended Component Units

Number 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:	<b>\$102,816</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$619</b>	\$721	\$471
Revenues During FY 23:	<b>\$93,807</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$43,961</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$565</b>	\$395	\$288
Per Capita Expenditures:	<b>\$265</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$49,846</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>347.27%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$152,662</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$920</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$152,663</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eagle Point Township and Road & Bridge		
<b>Unit Code:</b>	071/050/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$76,009		
<b>Equalized Assessed Valuation:</b>	\$11,238,746		
<b>Population:</b>	183		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$14,882	

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:	<b>\$173,870</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$950</b>	\$721	\$471
Revenues During FY 23:	<b>\$171,117</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$153,861</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$935</b>	\$395	\$288
Per Capita Expenditures:	<b>\$841</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$17,256</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>124.22%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$191,126</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,044</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$130,657</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$60,469</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Earl Township and Road & Bridge		
<b>Unit Code:</b>	050/090/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,782,190		
<b>Equalized Assessed Valuation:</b>	\$61,514,961		
<b>Population:</b>	2,716		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$100,551	

#### Blended Component Units

Number 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:	<b>\$1,203,114</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$443</b>	\$721	\$471
Revenues During FY 23:	<b>\$691,130</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$659,780</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$254</b>	\$395	\$288
Per Capita Expenditures:	<b>\$243</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$31,350</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>187.10%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,234,464</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$455</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,055,297</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$179,167</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	East Bend Township and Road & Bridge		
<b>Unit Code:</b>	010/100/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$435,867		
<b>Equalized Assessed Valuation:</b>	\$30,981,320		
<b>Population:</b>	623		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$96,003	

Blended Component Units
Number 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:	<b>\$168,665</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$271</b>	\$721	\$471
Revenues During FY 23:	<b>\$317,391</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$304,375</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$509</b>	\$395	\$288
Per Capita Expenditures:	<b>\$489</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$13,016</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>59.69%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$181,681</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$292</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$181,675</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>East Eldorado Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/040/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$576,311		
<b>Equalized Assessed Valuation:</b>	\$43,000		
<b>Population:</b>	3,797		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$152,936		

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:	<b>\$497,286</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$721	\$471
Revenues During FY 23:	<b>\$372,830</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$293,356</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$98</b>	\$395	\$288
Per Capita Expenditures:	<b>\$77</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$79,474</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>196.61%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$576,760</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$152</b>	\$789	\$503
 <b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$466,776</b>	\$71,635	\$0
 <b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	East Fork Township and Road & Bridge		
<b>Unit Code:</b>	014/050/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$167,350		
<b>Equalized Assessed Valuation:</b>	\$15,312,910		
<b>Population:</b>	400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$25,000	

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:	<b>\$242,808</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$607</b>	\$721	\$471
Revenues During FY 23:	<b>\$138,130</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$60,446</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$345</b>	\$395	\$288
Per Capita Expenditures:	<b>\$151</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$77,684</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>530.21%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$320,492</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$801</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$167,281</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$153,210</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>East Fork Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/040/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$955,634		
<b>Equalized Assessed Valuation:</b>	\$50,069,654		
<b>Population:</b>	2,450		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$123,575		

Blended Component Units
Number 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:	<b>\$1,763,625</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$720</b>	\$721	\$471
Revenues During FY 23:	<b>\$758,782</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$602,913</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$310</b>	\$395	\$288
Per Capita Expenditures:	<b>\$246</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$155,869</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>318.37%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,919,494</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$783</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,369,396</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$550,098</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	East Galena Township and Road & Bridge		
<b>Unit Code:</b>	043/060/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$729,818		
<b>Equalized Assessed Valuation:</b>	\$72,102,446		
<b>Population:</b>	1,287		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$129,013	

Blended Component Units
Number 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:	<b>\$767,325</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$596</b>	\$721	\$471
Revenues During FY 23:	<b>\$478,643</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$448,943</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$372</b>	\$395	\$288
Per Capita Expenditures:	<b>\$349</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$29,700</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>177.53%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$797,025</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$619</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$626,882</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$177,116</b>	\$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:	<b>\$26,393</b>	\$23,466	\$0
Per Capita Debt:	<b>\$21</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	East Grove Township and Road & Bridge		
<b>Unit Code:</b>	052/080/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/26/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$760,513		
<b>Equalized Assessed Valuation:</b>	\$27,765,014		
<b>Population:</b>	256		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$51,266		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,132,345</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$4,423</b>	\$721	\$471
Revenues During FY 23:	<b>\$673,803</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$170,717</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$2,632</b>	\$395	\$288
Per Capita Expenditures:	<b>\$667</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$503,086</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>957.98%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,635,431</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$6,388</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$982,826</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$149,520</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>East Lincoln Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/060/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$589,629		
<b>Equalized Assessed Valuation:</b>	\$122,907,385		
<b>Population:</b>	7,736		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$98,953		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,532,781</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$721	\$471
Revenues During FY 23:	<b>\$747,241</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$351,357</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$97</b>	\$395	\$288
Per Capita Expenditures:	<b>\$45</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$395,884</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>548.92%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,928,665</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$249</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,647,083</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$281,582</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	East Nelson Township and Road & Bridge		
<b>Unit Code:</b>	070/020/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,053,950		
<b>Equalized Assessed Valuation:</b>	\$28,317,161		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$76,835	

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:	<b>\$445,148</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$430</b>	\$721	\$471
Revenues During FY 23:	<b>\$295,142</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$273,423</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$285</b>	\$395	\$288
Per Capita Expenditures:	<b>\$264</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$21,719</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>170.75%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$466,867</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$451</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$430,128</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$36,740</b>	\$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:	<b>\$25,524</b>	\$23,466	\$0
Per Capita Debt:	<b>\$25</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	East Oakland Township and Road & Bridge		
<b>Unit Code:</b>	015/030/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$309,489		
<b>Equalized Assessed Valuation:</b>	\$28,006,995		
<b>Population:</b>	1,710		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$68,058	

Blended Component Units
Number 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:	<b>\$354,751</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$721	\$471
Revenues During FY 23:	<b>\$238,072</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$228,931</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$139</b>	\$395	\$288
Per Capita Expenditures:	<b>\$134</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$9,141</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>158.95%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$363,892</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$213</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$313,833</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$50,059</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eastern Township and Road & Bridge		
<b>Unit Code:</b>	028/060/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$762,894		
<b>Equalized Assessed Valuation:</b>	\$53,123,425		
<b>Population:</b>	550		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$124,865	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$147,069	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$267	\$721	\$471
Revenues During FY 23:	\$485,236	\$314,502	\$266,553
Expenditures During FY 23:	\$415,904	\$270,295	\$220,926
Per Capita Revenues:	\$882	\$395	\$288
Per Capita Expenditures:	\$756	\$332	\$243
Revenues over/under Expenditures:	\$69,332	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	52.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$216,401	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$393	\$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:	\$216,401	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eden Township and Road & Bridge		
<b>Unit Code:</b>	050/100/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$569,877		
<b>Equalized Assessed Valuation:</b>	\$39,077,413		
<b>Population:</b>	1,282		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$48,972		

Blended Component Units
Number 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:	<b>\$696,194</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$543</b>	\$721	\$471
Revenues During FY 23:	<b>\$388,556</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$350,968</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$303</b>	\$395	\$288
Per Capita Expenditures:	<b>\$274</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$37,588</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>209.07%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$733,782</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$572</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$682,003</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$19,376</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Edford Township and Road & Bridge		
<b>Unit Code:</b>	037/100/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$166,901		
<b>Equalized Assessed Valuation:</b>	\$23,160,034		
<b>Population:</b>	642		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$31,355	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$185,604</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$289</b>	\$721	\$471
Revenues During FY 23:	<b>\$172,168</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$133,537</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$268</b>	\$395	\$288
Per Capita Expenditures:	<b>\$208</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$38,631</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>167.92%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$224,235</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$349</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$188,757</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$35,478</b>	\$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:	<b>\$227,768</b>	\$23,466	\$0
Per Capita Debt:	<b>\$355</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

**Unit Code:** 023/030/01      **County:** Edgar

**Fiscal Year End:** 3/31/2023

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$250,430

**Equalized Assessed Valuation:** \$28,900,340

**Population:** 452

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$37,726

#### Blended Component Units

Number 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:	<b>\$201,846</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$447</b>	\$721	\$471
Revenues During FY 23:	<b>\$138,090</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$91,568</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$306</b>	\$395	\$288
Per Capita Expenditures:	<b>\$203</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$46,522</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>271.24%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$248,368</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$549</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$248,368</b>	\$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:	<b>\$6,563</b>	\$23,466	\$0
Per Capita Debt:	<b>\$15</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Edgington Township and Road & Bridge		
<b>Unit Code:</b>	081/100/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$276,503		
<b>Equalized Assessed Valuation:</b>	\$45,078,010		
<b>Population:</b>	1,463		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$70,396	

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:	<b>\$416,117</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$721	\$471
Revenues During FY 23:	<b>\$280,126</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$195,495</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$191</b>	\$395	\$288
Per Capita Expenditures:	<b>\$134</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$84,631</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>256.14%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$500,748</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$342</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$510,159</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Edwardsville Township and Road & Bridge		
<b>Unit Code:</b>	057/050/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,831,540		
<b>Equalized Assessed Valuation:</b>	\$1,251,654,344		
<b>Population:</b>	38,940		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$590,371	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$5,885,586</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$309	\$122
Revenues During FY 23:	<b>\$2,219,123</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$2,058,308</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$57</b>	\$241	\$107
Per Capita Expenditures:	<b>\$53</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$160,815</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>366.63%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$7,546,401</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$194</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,374,115</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$3,172,285</b>	\$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:	<b>\$1,500,000</b>	\$352,200	\$0
Per Capita Debt:	<b>\$39</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	El Paso Township and Road & Bridge		
<b>Unit Code:</b>	102/040/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$368,760		
<b>Equalized Assessed Valuation:</b>	\$83,721,934		
<b>Population:</b>	3,404		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$74,646	

Blended Component Units
Number 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:	\$204,392	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$60	\$721	\$471
Revenues During FY 23:	\$243,709	\$314,502	\$266,553
Expenditures During FY 23:	\$271,565	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$80	\$332	\$243
Revenues over/under Expenditures:	(\$27,856)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	65.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$176,536	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$52	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$453,105	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Ela Township and Road & Bridge		
<b>Unit Code:</b>	049/060/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$8,024,750		
<b>Equalized Assessed Valuation:</b>	\$2,636,848,738		
<b>Population:</b>	45,290		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$1,792,065		

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:	<b>\$6,002,771</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$309	\$122
Revenues During FY 23:	<b>\$4,822,075</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$4,790,547</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$106</b>	\$241	\$107
Per Capita Expenditures:	<b>\$106</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$31,528</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>125.96%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$6,034,299</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$133</b>	\$387	\$135
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$77,727	\$0
Total Unreserved Funds:	<b>\$0</b>	\$37,714	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$2,970,892</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$3,063,407</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Elba Township and Road & Bridge		
<b>Unit Code:</b>	048/040/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$402,675		
<b>Equalized Assessed Valuation:</b>	\$14,309,109		
<b>Population:</b>	248		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$44,795		

Blended Component Units
Number 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:	<b>\$290,674</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,172</b>	\$721	\$471
Revenues During FY 23:	<b>\$208,032</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$161,868</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$839</b>	\$395	\$288
Per Capita Expenditures:	<b>\$653</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$46,164</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>208.09%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$336,838</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,358</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$201,089</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$134,750</b>	\$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:	<b>\$94,557</b>	\$23,466	\$0
Per Capita Debt:	<b>\$381</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elbridge Township and Road & Bridge		
<b>Unit Code:</b>	023/040/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$343,819		
<b>Equalized Assessed Valuation:</b>	\$18,540,360		
<b>Population:</b>	707		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$20,740	

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:	<b>\$593,523</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$839</b>	\$721	\$471
Revenues During FY 23:	<b>\$199,781</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$269,079</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$283</b>	\$395	\$288
Per Capita Expenditures:	<b>\$381</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$69,298)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>194.82%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$524,225</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$741</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$524,225</b>	\$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:	<b>\$98,469</b>	\$23,466	\$0
Per Capita Debt:	<b>\$139</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elgin Township and Road & Bridge		
<b>Unit Code:</b>	045/080/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,938,717		
<b>Equalized Assessed Valuation:</b>	\$2,583,994,199		
<b>Population:</b>	104,495		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$970,575		

Blended Component Units
Number 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:	<b>\$2,774,730</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$309	\$122
Revenues During FY 23:	<b>\$4,331,089</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$3,561,947</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$41</b>	\$241	\$107
Per Capita Expenditures:	<b>\$34</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$769,142</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>99.49%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$3,543,872</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$34</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,292,172</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$2,563,509</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Eliza Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	066/030/01	<b>County:</b>	Mercer									
<b>Fiscal Year End:</b>	3/29/2023											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$482,360											
<b>Equalized Assessed Valuation:</b>	\$16,417,406											
<b>Population:</b>	382											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$40,467</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	10		<b>Salaries Paid:</b>	\$40,467	
<b>Full Time:</b>												
<b>Part Time:</b>	10											
<b>Salaries Paid:</b>	\$40,467											

#### Blended Component Units

Number 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:	<b>\$142,994</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$374</b>	\$721	\$471
Revenues During FY 23:	<b>\$185,331</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$224,343</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$485</b>	\$395	\$288
Per Capita Expenditures:	<b>\$587</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$39,012)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>46.35%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$103,982</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$272</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$112,633</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$173,635</b>	\$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:	<b>\$45,117</b>	\$23,466	\$0
Per Capita Debt:	<b>\$118</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Elizabeth Township and Road & Bridge		
<b>Unit Code:</b>	043/070/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$481,178		
<b>Equalized Assessed Valuation:</b>	\$29,588,733		
<b>Population:</b>	1,008		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$43,322	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$398,595</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$395</b>	\$721	\$471
Revenues During FY 23:	<b>\$397,557</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$352,897</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$394</b>	\$395	\$288
Per Capita Expenditures:	<b>\$350</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$44,660</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>125.60%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$443,255</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$440</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$256,527</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$142,068</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$138,917</b>	\$23,466	\$0
Per Capita Debt:	<b>\$138</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Elk Grove Township and Road & Bridge		
<b>Unit Code:</b>	016/060/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,654,818		
<b>Equalized Assessed Valuation:</b>	\$4,728,937,677		
<b>Population:</b>	95,508		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$1,386,885	

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:	<b>\$4,862,567</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$309	\$122
Revenues During FY 23:	<b>\$3,659,862</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$4,107,074</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$38</b>	\$241	\$107
Per Capita Expenditures:	<b>\$43</b>	\$169	\$86
Revenues over/under Expenditures:	<b>(\$447,212)</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>109.94%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$4,515,355</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$47</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,834,470</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$2,631,018</b>	\$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:	<b>\$70,673</b>	\$352,200	\$0
Per Capita Debt:	<b>\$1</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$884,048</b>	\$558,153	\$0
Per Capita Beginning Retained Earnings	<b>\$9</b>	\$18	\$0
Revenues During FY 23:	<b>\$95,412</b>	\$90,475	\$0
Expenditures During FY 23:	<b>\$44,555</b>	\$87,790	\$0
Per Capita Revenues:	<b>\$1</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$50,857</b>	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	<b>2,098.32%</b>	47.62%	0.00%
Ending Retained Earnings for FY 23:	<b>\$934,905</b>	\$570,516	\$0
Per Capita Ending Retained Earnings:	<b>\$10</b>	\$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

<b>Unit Name:</b>	Elk Prairie Township and Road & Bridge		
<b>Unit Code:</b>	041/050/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$301,900		
<b>Equalized Assessed Valuation:</b>	\$13,438,727		
<b>Population:</b>	725		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$30,944	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$503,624</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$695</b>	\$721	\$471
Revenues During FY 23:	<b>\$132,259</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$175,991</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$182</b>	\$395	\$288
Per Capita Expenditures:	<b>\$243</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$43,732)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>261.32%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$459,892</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$634</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$297,337</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$162,555</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elkhart Township and Road & Bridge		
<b>Unit Code:</b>	054/070/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$171,915		
<b>Equalized Assessed Valuation:</b>	\$39,728,373		
<b>Population:</b>	504		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$67,596	

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:	<b>\$290,477</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$576</b>	\$721	\$471
Revenues During FY 23:	<b>\$214,060</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$144,140</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$425</b>	\$395	\$288
Per Capita Expenditures:	<b>\$286</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$69,920</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>250.03%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$360,397</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$715</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$162,972</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$197,425</b>	\$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:	<b>\$22,083</b>	\$23,466	\$0
Per Capita Debt:	<b>\$44</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elkhorn Township and Road & Bridge		
<b>Unit Code:</b>	005/030/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$85,912		
<b>Equalized Assessed Valuation:</b>	\$9,143,077		
<b>Population:</b>	290		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$34,998	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$239,247	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$825	\$721	\$471
Revenues During FY 23:	\$159,117	\$314,502	\$266,553
Expenditures During FY 23:	\$72,763	\$270,295	\$220,926
Per Capita Revenues:	\$549	\$395	\$288
Per Capita Expenditures:	\$251	\$332	\$243
Revenues over/under Expenditures:	\$86,354	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	447.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$325,601	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,123	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$311,687	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elkhorn Grove Township and Road & Bridge		
<b>Unit Code:</b>	008/020/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$482,316		
<b>Equalized Assessed Valuation:</b>	\$9,860,404		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,399	

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:	<b>\$305,660</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,019</b>	\$721	\$471
Revenues During FY 23:	<b>\$195,700</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$220,784</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$652</b>	\$395	\$288
Per Capita Expenditures:	<b>\$736</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$25,084)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>172.37%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$380,576</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,269</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$380,576</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$100,000</b>	\$23,466	\$0
Per Capita Debt:	<b>\$333</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Ellison Township and Road & Bridge		
<b>Unit Code:</b>	094/030/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$556,169		
<b>Equalized Assessed Valuation:</b>	\$20,954,650		
<b>Population:</b>	309		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$64,239	

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:	<b>\$592,801</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,918</b>	\$721	\$471
Revenues During FY 23:	<b>\$266,641</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$181,506</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$863</b>	\$395	\$288
Per Capita Expenditures:	<b>\$587</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$85,135</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>373.51%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$677,936</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$2,194</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$473,307</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$204,629</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Ellisville Township and Road & Bridge		
<b>Unit Code:</b>	029/080/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$40,277		
<b>Equalized Assessed Valuation:</b>	\$3,051,876		
<b>Population:</b>	135		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$6,410	

Blended Component Units
Number 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:	\$41,547	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$308	\$721	\$471
Revenues During FY 23:	\$38,796	\$314,502	\$266,553
Expenditures During FY 23:	\$28,284	\$270,295	\$220,926
Per Capita Revenues:	\$287	\$395	\$288
Per Capita Expenditures:	\$210	\$332	\$243
Revenues over/under Expenditures:	\$10,512	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	184.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$52,059	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$386	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$51,312	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elm Grove Township and Road & Bridge		
<b>Unit Code:</b>	090/060/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	2/28/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$713,490		
<b>Equalized Assessed Valuation:</b>	\$101,370,275		
<b>Population:</b>	2,949		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$107,403	

Blended Component Units
Number 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:	<b>\$688,583</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$233</b>	\$721	\$471
Revenues During FY 23:	<b>\$553,306</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$402,760</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$188</b>	\$395	\$288
Per Capita Expenditures:	<b>\$137</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$150,546</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>208.34%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$839,129</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$285</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$839,129</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elm River Township and Road & Bridge		
<b>Unit Code:</b>	096/060/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$228,481		
<b>Equalized Assessed Valuation:</b>	\$10,283,355		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$28,050	

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:	<b>\$458,235</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,833</b>	\$721	\$471
Revenues During FY 23:	<b>\$268,942</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$228,481</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$1,076</b>	\$395	\$288
Per Capita Expenditures:	<b>\$914</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$40,461</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>218.27%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$498,696</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,995</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$438,225</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$60,471</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elmwood Township and Road & Bridge		
<b>Unit Code:</b>	072/040/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$865,250		
<b>Equalized Assessed Valuation:</b>	\$41,865,590		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$75,060	

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:	<b>\$488,983</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$188</b>	\$721	\$471
Revenues During FY 23:	<b>\$414,222</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$390,624</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$159</b>	\$395	\$288
Per Capita Expenditures:	<b>\$150</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$23,598</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>131.22%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$512,581</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$197</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$481,562</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$100,035</b>	\$23,466	\$0
Per Capita Debt:	<b>\$38</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elsah Township and Road & Bridge		
<b>Unit Code:</b>	042/010/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,775		
<b>Equalized Assessed Valuation:</b>	\$39,130,888		
<b>Population:</b>	2,225		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$66,376		

Blended Component Units
Number 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:	\$456,996	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$205	\$721	\$471
Revenues During FY 23:	\$209,431	\$314,502	\$266,553
Expenditures During FY 23:	\$225,922	\$270,295	\$220,926
Per Capita Revenues:	\$94	\$395	\$288
Per Capita Expenditures:	\$102	\$332	\$243
Revenues over/under Expenditures:	(\$16,491)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	194.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$440,505	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$198	\$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:	\$264,798	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$175,707	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Elwood Township and Road & Bridge		
<b>Unit Code:</b>	092/060/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$201,113		
<b>Equalized Assessed Valuation:</b>	\$21,352,239		
<b>Population:</b>	1,548		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,355	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$251,264</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$721	\$471
Revenues During FY 23:	<b>\$174,223</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$166,281</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$113</b>	\$395	\$288
Per Capita Expenditures:	<b>\$107</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$7,942</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>155.88%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$259,206</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$167</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$235,397</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$23,810</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$40,534</b>	\$23,466	\$0
Per Capita Debt:	<b>\$26</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Embarrass Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/050/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$535,313		
<b>Equalized Assessed Valuation:</b>	\$23,892,460		
<b>Population:</b>	573		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$34,106		

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:	<b>\$659,193</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,150</b>	\$721	\$471
Revenues During FY 23:	<b>\$193,284</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$341,294</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$337</b>	\$395	\$288
Per Capita Expenditures:	<b>\$596</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$148,010)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>197.49%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$674,033</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,176</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$481,345</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$192,688</b>	\$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:	<b>\$143,891</b>	\$23,466	\$0
Per Capita Debt:	<b>\$251</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eminence Township and Road & Bridge		
<b>Unit Code:</b>	054/080/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$368,750		
<b>Equalized Assessed Valuation:</b>	\$20,214,099		
<b>Population:</b>	359		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$27,998	

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:	\$373,472	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,040	\$721	\$471
Revenues During FY 23:	\$154,586	\$314,502	\$266,553
Expenditures During FY 23:	\$85,796	\$270,295	\$220,926
Per Capita Revenues:	\$431	\$395	\$288
Per Capita Expenditures:	\$239	\$332	\$243
Revenues over/under Expenditures:	\$68,790	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	515.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$442,262	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,232	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$368,719	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,083	\$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:	<b>\$123,386</b>	\$23,466	\$0
Per Capita Debt:	<b>\$344</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Emma Township and Road & Bridge		
<b>Unit Code:</b>	097/030/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$533,500		
<b>Equalized Assessed Valuation:</b>	\$14,328,038		
<b>Population:</b>	295		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$47,160	

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:	<b>\$621,042</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$2,105</b>	\$721	\$471
Revenues During FY 23:	<b>\$135,956</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$115,550</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$461</b>	\$395	\$288
Per Capita Expenditures:	<b>\$392</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$20,406</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>545.83%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$630,708</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$2,138</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$438,006</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$125,246</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Emmet Township and Road & Bridge		
<b>Unit Code:</b>	062/070/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$348,262		
<b>Equalized Assessed Valuation:</b>	\$26,975,553		
<b>Population:</b>	1,463		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$100,247	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$501,791</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$343</b>	\$721	\$471
Revenues During FY 23:	<b>\$443,509</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$407,699</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$303</b>	\$395	\$288
Per Capita Expenditures:	<b>\$279</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$35,810</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>131.86%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$537,601</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$367</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$537,601</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Empire Township and Road & Bridge		
<b>Unit Code:</b>	064/160/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$994,429		
<b>Equalized Assessed Valuation:</b>	\$96,767,838		
<b>Population:</b>	3,994		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$50,237	

Blended Component Units
Number 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:	<b>\$788,858</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$721	\$471
Revenues During FY 23:	<b>\$415,467</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$248,119</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$104</b>	\$395	\$288
Per Capita Expenditures:	<b>\$62</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$167,348</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>385.38%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$956,205</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$239</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$749,864</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$206,341</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Enfield Township and Road & Bridge		
<b>Unit Code:</b>	097/040/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$160,237		
<b>Equalized Assessed Valuation:</b>	\$12,307,714		
<b>Population:</b>	1,017		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$32,701	

Blended Component Units
Number 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:	<b>\$646,896</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$636</b>	\$721	\$471
Revenues During FY 23:	<b>\$205,150</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$89,997</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$202</b>	\$395	\$288
Per Capita Expenditures:	<b>\$88</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$115,153</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>846.75%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$762,049</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$749</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$646,896</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Engelmann Township and Road & Bridge		
<b>Unit Code:</b>	088/060/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$440,130		
<b>Equalized Assessed Valuation:</b>	\$25,394,650		
<b>Population:</b>	758		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$68,723	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$511,421</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$675</b>	\$721	\$471
Revenues During FY 23:	<b>\$319,560</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$307,281</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$422</b>	\$395	\$288
Per Capita Expenditures:	<b>\$405</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$12,279</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>170.43%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$523,700</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$691</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$356,324</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$173,699</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	English Township and Road & Bridge		
<b>Unit Code:</b>	042/020/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$366,050		
<b>Equalized Assessed Valuation:</b>	\$16,872,061		
<b>Population:</b>	485		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$37,155	

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:	<b>\$376,742</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$777</b>	\$721	\$471
Revenues During FY 23:	<b>\$160,345</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$169,521</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$331</b>	\$395	\$288
Per Capita Expenditures:	<b>\$350</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$9,176)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>216.83%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$367,566</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$758</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$189,716</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$196,462</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Eppards Point Township and Road & Bridge		
<b>Unit Code:</b>	053/080/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$476,400		
<b>Equalized Assessed Valuation:</b>	\$22,113,512		
<b>Population:</b>	406		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$45,498	

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:	<b>\$762,697</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,879</b>	\$721	\$471
Revenues During FY 23:	<b>\$387,400</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$404,658</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$954</b>	\$395	\$288
Per Capita Expenditures:	<b>\$997</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$17,258)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>184.21%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$745,439</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,836</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$358,216</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$387,222</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Equality Township and Road & Bridge		
<b>Unit Code:</b>	030/040/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$78,925		
<b>Equalized Assessed Valuation:</b>	\$8,935,593		
<b>Population:</b>	744		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$29,248	

Blended Component Units
Number 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:	<b>\$143,875</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$721	\$471
Revenues During FY 23:	<b>\$82,809</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$68,625</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$111</b>	\$395	\$288
Per Capita Expenditures:	<b>\$92</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$14,184</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>230.32%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$158,059</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$212</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$158,059</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Erie Township and Road & Bridge		
<b>Unit Code:</b>	098/040/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$312,000		
<b>Equalized Assessed Valuation:</b>	\$37,357,930		
<b>Population:</b>	1,853		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$21,750		

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:	<b>\$387,885</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$721	\$471
Revenues During FY 23:	<b>\$131,863</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$112,602</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$71</b>	\$395	\$288
Per Capita Expenditures:	<b>\$61</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$19,261</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>361.58%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$407,146</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$220</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$162,423</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$244,723</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Erienna Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	032/030/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$639,043		
<b>Equalized Assessed Valuation:</b>	\$68,969,295		
<b>Population:</b>	2,217		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$45,265		

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:	<b>\$408,758</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$184</b>	\$721	\$471
Revenues During FY 23:	<b>\$375,186</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$294,559</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$169</b>	\$395	\$288
Per Capita Expenditures:	<b>\$133</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$80,627</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>166.14%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$489,385</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$221</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$443,839</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$45,545</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Erin Township and Road & Bridge		
<b>Unit Code:</b>	089/030/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$354,800		
<b>Equalized Assessed Valuation:</b>	\$17,518,883		
<b>Population:</b>	389		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$53,542		

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:	<b>\$492,181</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,265</b>	\$721	\$471
Revenues During FY 23:	<b>\$312,279</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$282,358</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$803</b>	\$395	\$288
Per Capita Expenditures:	<b>\$726</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$29,921</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>184.91%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$522,102</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,342</b>	\$789	\$503
 <b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
 <b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$473,636</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$48,466</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Esmen Township and Road & Bridge		
<b>Unit Code:</b>	053/090/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$769,507		
<b>Equalized Assessed Valuation:</b>	\$36,888,975		
<b>Population:</b>	352		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$34,808	

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:	<b>\$1,268,912</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$3,605</b>	\$721	\$471
Revenues During FY 23:	<b>\$646,737</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$583,561</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$1,837</b>	\$395	\$288
Per Capita Expenditures:	<b>\$1,658</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$63,176</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>228.27%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,332,088</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$3,784</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$496,324</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$835,764</b>	\$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:	<b>\$38,513</b>	\$23,466	\$0
Per Capita Debt:	<b>\$109</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Essex Township and Road & Bridge		
<b>Unit Code:</b>	046/030/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$227,874		
<b>Equalized Assessed Valuation:</b>	\$40,055,404		
<b>Population:</b>	1,512		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$48,933		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$575,138</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$380</b>	\$721	\$471
Revenues During FY 23:	<b>\$211,648</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$159,360</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$140</b>	\$395	\$288
Per Capita Expenditures:	<b>\$105</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$52,288</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>393.72%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$627,426</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$415</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$529,830</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$97,596</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Essex Township and Road & Bridge		
<b>Unit Code:</b>	087/020/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$369,817		
<b>Equalized Assessed Valuation:</b>	\$21,541,144		
<b>Population:</b>	572		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$37,090	

#### Blended Component Units

Number 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:	<b>\$221,916</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$388</b>	\$721	\$471
Revenues During FY 23:	<b>\$211,360</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$136,083</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$370</b>	\$395	\$288
Per Capita Expenditures:	<b>\$238</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$75,277</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>218.39%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$297,193</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$520</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,739</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$71,454</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

**Unit Code:** 059/030/01      **County:** Marshall

**Fiscal Year End:** 3/31/2023

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$626,084

**Equalized Assessed Valuation:** \$30,272,939

**Population:** 1,172

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$59,245

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$0	\$721	\$471
Revenues During FY 23:	\$474,086	\$314,502	\$266,553
Expenditures During FY 23:	\$384,193	\$270,295	\$220,926
Per Capita Revenues:	\$405	\$395	\$288
Per Capita Expenditures:	\$328	\$332	\$243
Revenues over/under Expenditures:	\$89,893	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	23.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$89,893	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$77	\$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:	\$473,198	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$188,275	\$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:	<b>\$149,447</b>	\$23,466	\$0
Per Capita Debt:	<b>\$128</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

**Unit Code:** 028/070/01      **County:** Franklin

**Fiscal Year End:** 3/31/2023

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$347,063

**Equalized Assessed Valuation:** \$21,808,486

**Population:** 1,391

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$111,035

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$399,157</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$287</b>	\$721	\$471
Revenues During FY 23:	<b>\$258,913</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$220,693</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$186</b>	\$395	\$288
Per Capita Expenditures:	<b>\$159</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$38,220</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>199.48%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$440,249</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$316</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$377,431</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$62,818</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fairfield Township and Road & Bridge		
<b>Unit Code:</b>	006/070/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$300,540		
<b>Equalized Assessed Valuation:</b>	\$13,650,633		
<b>Population:</b>	379		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$31,772	

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:	<b>\$243,011</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$641</b>	\$721	\$471
Revenues During FY 23:	<b>\$161,357</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$139,709</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$426</b>	\$395	\$288
Per Capita Expenditures:	<b>\$369</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$21,648</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>189.44%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$264,659</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$698</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$170,318</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$94,355</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fairhaven Township and Road & Bridge		
<b>Unit Code:</b>	008/030/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$483,500		
<b>Equalized Assessed Valuation:</b>	\$21,138,765		
<b>Population:</b>	858		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$66,709	

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:	<b>\$316,183</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$369</b>	\$721	\$471
Revenues During FY 23:	<b>\$281,082</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$232,894</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$328</b>	\$395	\$288
Per Capita Expenditures:	<b>\$271</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$48,188</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>178.11%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$414,816</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$483</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$280,787</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$134,041</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fairmount Township and Road & Bridge		
<b>Unit Code:</b>	075/070/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$325,039		
<b>Equalized Assessed Valuation:</b>	\$9,689,881		
<b>Population:</b>	149		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$23,484	

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:	<b>\$216,852</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,455</b>	\$721	\$471
Revenues During FY 23:	<b>\$129,648</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$91,627</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$870</b>	\$395	\$288
Per Capita Expenditures:	<b>\$615</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$38,021</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>278.16%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$254,873</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,711</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$211,115</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$43,757</b>	\$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:	<b>\$12,908</b>	\$23,466	\$0
Per Capita Debt:	<b>\$87</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Fairview Township and Road & Bridge		
<b>Unit Code:</b>	029/090/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$917,150		
<b>Equalized Assessed Valuation:</b>	\$16,932,554		
<b>Population:</b>	630		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$33,328	

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:	<b>\$912,262</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,448</b>	\$721	\$471
Revenues During FY 23:	<b>\$367,083</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$139,937</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$583</b>	\$395	\$288
Per Capita Expenditures:	<b>\$222</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$227,146</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>814.23%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,139,408</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,809</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$434,145</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$705,263</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fall Creek Township and Road & Bridge		
<b>Unit Code:</b>	001/080/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$501,676		
<b>Equalized Assessed Valuation:</b>	\$17,274,998		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,000	

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:	<b>\$548,676</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,097</b>	\$721	\$471
Revenues During FY 23:	<b>\$151,846</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$181,287</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$304</b>	\$395	\$288
Per Capita Expenditures:	<b>\$363</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$29,441)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>286.42%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$519,235</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,038</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$155,499</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$363,736</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Fancy Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/120/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$630,902		
<b>Equalized Assessed Valuation:</b>	\$154,985,447		
<b>Population:</b>	5,836		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$105,240		

#### Blended Component Units

Number Submitted = 2  
Bridge  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,474,854</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$253</b>	\$721	\$471
Revenues During FY 23:	<b>\$730,612</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$607,872</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$125</b>	\$395	\$288
Per Capita Expenditures:	<b>\$104</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$122,740</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>262.82%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,597,594</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$274</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,578,420</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$134,248</b>	\$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:	<b>\$152,348</b>	\$23,466	\$0
Per Capita Debt:	<b>\$26</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Farm Ridge Township and Road & Bridge		
<b>Unit Code:</b>	050/120/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$874,046		
<b>Equalized Assessed Valuation:</b>	\$31,487,495		
<b>Population:</b>	1,042		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$56,334	

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:	<b>\$671,834</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$645</b>	\$721	\$471
Revenues During FY 23:	<b>\$382,929</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$386,798</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$367</b>	\$395	\$288
Per Capita Expenditures:	<b>\$371</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$3,869)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>198.54%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$767,965</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$737</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$531,907</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$107,716</b>	\$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:	<b>\$70,639</b>	\$23,466	\$0
Per Capita Debt:	<b>\$68</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Farmers Township and Road & Bridge		
<b>Unit Code:</b>	029/100/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$189,130		
<b>Equalized Assessed Valuation:</b>	\$12,118,998		
<b>Population:</b>	400		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$21,940	

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:	<b>\$181,948</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$455</b>	\$721	\$471
Revenues During FY 23:	<b>\$148,825</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$139,899</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$372</b>	\$395	\$288
Per Capita Expenditures:	<b>\$350</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$8,926</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>136.44%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$190,874</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$477</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$190,874</b>	\$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:	<b>\$28,485</b>	\$23,466	\$0
Per Capita Debt:	<b>\$71</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Farmington Township and Road & Bridge		
<b>Unit Code:</b>	029/110/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$570,300		
<b>Equalized Assessed Valuation:</b>	\$45,318,384		
<b>Population:</b>	3,116		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$56,450	

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:	<b>\$565,177</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$721	\$471
Revenues During FY 23:	<b>\$339,167</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$198,441</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$109</b>	\$395	\$288
Per Capita Expenditures:	<b>\$64</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$140,726</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>355.72%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$705,903</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$227</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$594,382</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$111,521</b>	\$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:	<b>\$19,563</b>	\$23,466	\$0
Per Capita Debt:	<b>\$6</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Farrington Township and Road & Bridge		
<b>Unit Code:</b>	041/060/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$149,000		
<b>Equalized Assessed Valuation:</b>	\$10,853,096		
<b>Population:</b>	567		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$19,900	

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:	<b>\$410,452</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$724</b>	\$721	\$471
Revenues During FY 23:	<b>\$166,553</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$68,003</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$294</b>	\$395	\$288
Per Capita Expenditures:	<b>\$120</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$98,550</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>748.50%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$509,002</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$898</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$352,862</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$156,140</b>	\$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:	<b>\$9,462</b>	\$23,466	\$0
Per Capita Debt:	<b>\$17</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fayette Township and Road & Bridge		
<b>Unit Code:</b>	053/100/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$146,295		
<b>Equalized Assessed Valuation:</b>	\$13,006,659		
<b>Population:</b>	163		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$24,800	

Blended Component Units
Number 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:	\$344,246	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,112	\$721	\$471
Revenues During FY 23:	\$289,858	\$314,502	\$266,553
Expenditures During FY 23:	\$308,046	\$270,295	\$220,926
Per Capita Revenues:	\$1,778	\$395	\$288
Per Capita Expenditures:	\$1,890	\$332	\$243
Revenues over/under Expenditures:	(\$18,188)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	138.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$426,058	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,614	\$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:	\$381,488	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$44,570	\$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:	<b>\$100,000</b>	\$23,466	\$0
Per Capita Debt:	<b>\$613</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fayetteville Township and Road & Bridge		
<b>Unit Code:</b>	088/070/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$359,650		
<b>Equalized Assessed Valuation:</b>	\$26,305,688		
<b>Population:</b>	1,870		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$62,687	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$551,334</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$295</b>	\$721	\$471
Revenues During FY 23:	<b>\$304,915</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$219,895</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$163</b>	\$395	\$288
Per Capita Expenditures:	<b>\$118</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$85,020</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>289.39%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$636,354</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$340</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$339,742</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$179,168</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Felix Township and Road & Bridge		
<b>Unit Code:</b>	032/040/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$160,011		
<b>Equalized Assessed Valuation:</b>	\$126,993,170		
<b>Population:</b>	4,438		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$32,606		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$0	\$721	\$471
Revenues During FY 23:	\$114,629	\$314,502	\$266,553
Expenditures During FY 23:	\$91,338	\$270,295	\$220,926
Per Capita Revenues:	\$26	\$395	\$288
Per Capita Expenditures:	\$21	\$332	\$243
Revenues over/under Expenditures:	\$23,291	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	25.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$23,291	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$5	\$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:	\$265,248	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Fenton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	098/050/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$161,950		
<b>Equalized Assessed Valuation:</b>	\$20,298,514		
<b>Population:</b>	572		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$24,841		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$345,343</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$604</b>	\$721	\$471
Revenues During FY 23:	<b>\$187,406</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$105,156</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$328</b>	\$395	\$288
Per Capita Expenditures:	<b>\$184</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$82,250</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>406.63%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$427,593</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$748</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$345,343</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fidelity Township and Road & Bridge		
<b>Unit Code:</b>	042/030/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$140,886		
<b>Equalized Assessed Valuation:</b>	\$19,599,251		
<b>Population:</b>	680		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$31,886	

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:	<b>\$179,930</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$265</b>	\$721	\$471
Revenues During FY 23:	<b>\$247,703</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$251,644</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$364</b>	\$395	\$288
Per Capita Expenditures:	<b>\$370</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$3,941)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>69.94%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$175,989</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$259</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$384,957</b>	\$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:	<b>\$56,032</b>	\$23,466	\$0
Per Capita Debt:	<b>\$82</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Field Township and Road & Bridge		
<b>Unit Code:</b>	041/070/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$256,225		
<b>Equalized Assessed Valuation:</b>	\$23,532,418		
<b>Population:</b>	1,547		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$88,218		

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:	<b>\$444,851</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$288</b>	\$721	\$471
Revenues During FY 23:	<b>\$278,014</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$219,229</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$180</b>	\$395	\$288
Per Capita Expenditures:	<b>\$142</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$58,785</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>229.73%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$503,636</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$326</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$414,780</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$14,926</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Fillmore Consolidated Township</b>		
<b>Unit Code:</b>	068/195/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$43,800		
<b>Equalized Assessed Valuation:</b>	\$17,370,437		
<b>Population:</b>	832		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$12,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$246,489</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$296</b>	\$721	\$471
Revenues During FY 23:	<b>\$74,455</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$20,721</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$89</b>	\$395	\$288
Per Capita Expenditures:	<b>\$25</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$53,734</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>1,448.88%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$300,223</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$361</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,646</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$300,193</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Flagg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/060/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,038,224		
<b>Equalized Assessed Valuation:</b>	\$250,084,265		
<b>Population:</b>	13,626		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$341,297		

Blended Component Units
Number 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:	<b>\$2,186,825</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,699,806</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,432,139</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$125</b>	\$241	\$107
Per Capita Expenditures:	<b>\$105</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$267,667</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>171.39%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,454,492</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$180</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,492,756</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,044,039</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Flannigan Township and Road & Bridge		
<b>Unit Code:</b>	033/050/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$255,369		
<b>Equalized Assessed Valuation:</b>	\$8,483,047		
<b>Population:</b>	291		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$51,314	

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:	\$201,016	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$691	\$721	\$471
Revenues During FY 23:	\$280,693	\$314,502	\$266,553
Expenditures During FY 23:	\$122,146	\$270,295	\$220,926
Per Capita Revenues:	\$965	\$395	\$288
Per Capita Expenditures:	\$420	\$332	\$243
Revenues over/under Expenditures:	\$158,547	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	294.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$359,563	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,236	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$359,562	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Flat Branch Township and Road & Bridge		
<b>Unit Code:</b>	086/060/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$351,750		
<b>Equalized Assessed Valuation:</b>	\$17,350,316		
<b>Population:</b>	435		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$31,463	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$266,454</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$613</b>	\$721	\$471
Revenues During FY 23:	<b>\$135,042</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$145,038</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$310</b>	\$395	\$288
Per Capita Expenditures:	<b>\$333</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$9,996)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>176.82%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$256,458</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$590</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$121,852</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$134,606</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Flint Township and Road & Bridge		
<b>Unit Code:</b>	075/080/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,195		
<b>Equalized Assessed Valuation:</b>	\$3,464,595		
<b>Population:</b>	93		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$19,166		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$96,342</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,036</b>	\$721	\$471
Revenues During FY 23:	<b>\$61,891</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$40,814</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$665</b>	\$395	\$288
Per Capita Expenditures:	<b>\$439</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$21,077</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>287.69%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$117,419</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,263</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$105,032</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$12,387</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Flora Township and Road & Bridge		
<b>Unit Code:</b>	004/050/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$678,735		
<b>Equalized Assessed Valuation:</b>	\$88,878,818		
<b>Population:</b>	2,994		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$88,240		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,504,223</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$502</b>	\$721	\$471
Revenues During FY 23:	<b>\$619,538</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$441,231</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$207</b>	\$395	\$288
Per Capita Expenditures:	<b>\$147</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$178,307</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>381.33%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,682,530</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$562</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$1,682,525</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Florence Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/050/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$260,373		
<b>Equalized Assessed Valuation:</b>	\$42,258,509		
<b>Population:</b>	922		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$27,151		

Blended Component Units
Number 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:	<b>\$246,289</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$721	\$471
Revenues During FY 23:	<b>\$320,076</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$228,616</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$347</b>	\$395	\$288
Per Capita Expenditures:	<b>\$248</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$91,460</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>147.74%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$337,749</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$366</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$264,093</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Florence Township and Road & Bridge		
<b>Unit Code:</b>	089/040/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,047,560		
<b>Equalized Assessed Valuation:</b>	\$37,348,732		
<b>Population:</b>	1,160		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$78,922	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$791,822	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$683	\$721	\$471
Revenues During FY 23:	\$572,036	\$314,502	\$266,553
Expenditures During FY 23:	\$731,325	\$270,295	\$220,926
Per Capita Revenues:	\$493	\$395	\$288
Per Capita Expenditures:	\$630	\$332	\$243
Revenues over/under Expenditures:	(\$159,289)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	86.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$632,533	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$545	\$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:	\$495,341	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$138,689	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Floyd Township and Road & Bridge		
<b>Unit Code:</b>	094/040/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$371,426		
<b>Equalized Assessed Valuation:</b>	\$19,398,780		
<b>Population:</b>	514		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$54,967	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$347,905</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$677</b>	\$721	\$471
Revenues During FY 23:	<b>\$206,570</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$184,210</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$402</b>	\$395	\$288
Per Capita Expenditures:	<b>\$358</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$22,360</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>201.00%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$370,265</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$720</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$370,265</b>	\$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:	<b>\$11,879</b>	\$23,466	\$0
Per Capita Debt:	<b>\$23</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Fon Du Lac Township and Road & Bridge		
<b>Unit Code:</b>	090/070/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,154,743		
<b>Equalized Assessed Valuation:</b>	\$297,608,864		
<b>Population:</b>	12,231		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$231,141	

Blended Component Units
Number 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:	<b>\$1,713,691</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,319,066</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$869,690</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$108</b>	\$241	\$107
Per Capita Expenditures:	<b>\$71</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$449,376</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>256.47%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,230,526</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$182</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$628,414</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,728,283</b>	\$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:	<b>\$63,421</b>	\$352,200	\$0
Per Capita Debt:	<b>\$5</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Forest City Township and Road & Bridge		
<b>Unit Code:</b>	060/040/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$106,300		
<b>Equalized Assessed Valuation:</b>	\$10,926,692		
<b>Population:</b>	560		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$30,050	

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:	<b>\$160,856</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$287</b>	\$721	\$471
Revenues During FY 23:	<b>\$105,604</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$89,563</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$189</b>	\$395	\$288
Per Capita Expenditures:	<b>\$160</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$16,041</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>197.51%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$176,897</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$316</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$133,027</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$43,870</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$31,648</b>	\$23,466	\$0
Per Capita Debt:	<b>\$57</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Forrest Township and Road & Bridge		
<b>Unit Code:</b>	053/110/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$460,200		
<b>Equalized Assessed Valuation:</b>	\$36,795,731		
<b>Population:</b>	1,408		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$40,715	

Blended Component Units
Number 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:	<b>\$656,368</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$466</b>	\$721	\$471
Revenues During FY 23:	<b>\$221,441</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$252,445</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$157</b>	\$395	\$288
Per Capita Expenditures:	<b>\$179</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$31,004)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>247.72%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$625,366</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$444</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$416,501</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$208,865</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Forreston Township and Road & Bridge		
<b>Unit Code:</b>	071/070/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$894,800		
<b>Equalized Assessed Valuation:</b>	\$37,390,497		
<b>Population:</b>	2,050		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$58,990	

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:	<b>\$1,076,986</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$525</b>	\$721	\$471
Revenues During FY 23:	<b>\$597,374</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$455,538</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$291</b>	\$395	\$288
Per Capita Expenditures:	<b>\$222</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$141,836</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>267.56%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,218,822</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$595</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$934,495</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$284,327</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fort Russell Township and Road & Bridge		
<b>Unit Code:</b>	057/060/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,714,061		
<b>Equalized Assessed Valuation:</b>	\$239,387,590		
<b>Population:</b>	9,282		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$371,538	

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:	<b>\$2,561,313</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,387,075</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,041,203</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$149</b>	\$241	\$107
Per Capita Expenditures:	<b>\$112</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$345,872</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>279.21%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,907,185</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$313</b>	\$387	\$135
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$77,727	\$0
Total Unreserved Funds:	<b>\$0</b>	\$37,714	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$2,038,119</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$869,066</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Foster Township and Road & Bridge		
<b>Unit Code:</b>	058/040/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$275,126		
<b>Equalized Assessed Valuation:</b>	\$13,718,472		
<b>Population:</b>	380		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$40,428	

#### Blended Component Units

Number 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:	<b>\$564,732</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,486</b>	\$721	\$471
Revenues During FY 23:	<b>\$213,513</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$206,497</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$562</b>	\$395	\$288
Per Capita Expenditures:	<b>\$543</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$7,016</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>276.88%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$571,748</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,505</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$267,113</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$304,635</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Foster Township and Road & Bridge		
<b>Unit Code:</b>	057/070/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,460,420		
<b>Equalized Assessed Valuation:</b>	\$111,623,913		
<b>Population:</b>	3,953		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		9	
<b>Salaries Paid:</b>	\$199,361		

#### Blended Component Units

Number 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:	<b>\$1,826,071</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$462</b>	\$721	\$471
Revenues During FY 23:	<b>\$701,428</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$613,153</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$177</b>	\$395	\$288
Per Capita Expenditures:	<b>\$155</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$88,275</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>312.21%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,914,346</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$484</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,673,009</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$241,337</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Fountain Bluff Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/060/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$265,203		
<b>Equalized Assessed Valuation:</b>	\$7,753,472		
<b>Population:</b>	208		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$13,760		

#### 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:	<b>\$198,541</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$955</b>	\$721	\$471
Revenues During FY 23:	<b>\$78,370</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$36,656</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$377</b>	\$395	\$288
Per Capita Expenditures:	<b>\$176</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$41,714</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>655.43%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$240,255</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$1,155</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$240,255</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Fountain Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/120/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$373,550		
<b>Equalized Assessed Valuation:</b>	\$12,892,320		
<b>Population:</b>	1,164		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$71,420		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$297,970</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$256</b>	\$721	\$471
Revenues During FY 23:	<b>\$159,915</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$144,490</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$137</b>	\$395	\$288
Per Capita Expenditures:	<b>\$124</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$15,425</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>216.90%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$313,395</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$269</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$267,631</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$45,744</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fountain Green Township and Road & Bridge		
<b>Unit Code:</b>	034/080/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$523,120		
<b>Equalized Assessed Valuation:</b>	\$12,000,000		
<b>Population:</b>	210		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$40,000	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$799,390</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$3,807</b>	\$721	\$471
Revenues During FY 23:	<b>\$229,006</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$391,327</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$1,091</b>	\$395	\$288
Per Capita Expenditures:	<b>\$1,863</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$162,321)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>162.80%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$637,069</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$3,034</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Four Mile Township and Road & Bridge		
<b>Unit Code:</b>	096/070/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$325,360		
<b>Equalized Assessed Valuation:</b>	\$227,180		
<b>Population:</b>	667		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$28,250	

Blended Component Units
Number Submitted = 2
Four Mile General 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:	<b>\$372,274</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$558</b>	\$721	\$471
Revenues During FY 23:	<b>\$202,493</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$88,876</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$304</b>	\$395	\$288
Per Capita Expenditures:	<b>\$133</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$113,617</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>546.71%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$485,891</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$728</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$82,514</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fox Township and Road & Bridge		
<b>Unit Code:</b>	047/030/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$985,841		
<b>Equalized Assessed Valuation:</b>	\$73,300,248		
<b>Population:</b>	1,703		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$121,931		

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:	\$662,851	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$389	\$721	\$471
Revenues During FY 23:	\$506,617	\$314,502	\$266,553
Expenditures During FY 23:	\$602,494	\$270,295	\$220,926
Per Capita Revenues:	\$297	\$395	\$288
Per Capita Expenditures:	\$354	\$332	\$243
Revenues over/under Expenditures:	(\$95,877)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	94.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$566,974	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$333	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$685,180	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fox Township and Road & Bridge		
<b>Unit Code:</b>	040/020/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$229,125		
<b>Equalized Assessed Valuation:</b>	\$14,058,037		
<b>Population:</b>	442		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$71,082		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$367,980</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$833</b>	\$721	\$471
Revenues During FY 23:	<b>\$216,044</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$228,608</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$489</b>	\$395	\$288
Per Capita Expenditures:	<b>\$517</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$12,564)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>175.60%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$401,437</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$908</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$304,449</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$94,988</b>	\$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:	<b>\$42,635</b>	\$23,466	\$0
Per Capita Debt:	<b>\$96</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Frankfort Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	028/080/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$978,125		
<b>Equalized Assessed Valuation:</b>	\$54,467,852		
<b>Population:</b>	6,485		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$189,450		

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:	<b>\$861,036</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$721	\$471
Revenues During FY 23:	<b>\$475,772</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$409,313</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$73</b>	\$395	\$288
Per Capita Expenditures:	<b>\$63</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$66,459</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>226.60%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$927,495</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$143</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$786,203</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$127,246</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Frankfort Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/060/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,878,076		
<b>Equalized Assessed Valuation:</b>	\$2,685,361,362		
<b>Population:</b>	59,649		
<b>Employees:</b>			
<b>Full Time:</b>		25	
<b>Part Time:</b>		25	
<b>Salaries Paid:</b>		\$1,570,414	

Blended Component Units
Number 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:	<b>\$1,191,362</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$309	\$122
Revenues During FY 23:	<b>\$6,042,908</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$5,303,675</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$101</b>	\$241	\$107
Per Capita Expenditures:	<b>\$89</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$739,233</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>38.19%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,025,595</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$34</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$527,356</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,355,229</b>	\$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:	<b>\$1,814,519</b>	\$352,200	\$0
Per Capita Debt:	<b>\$30</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.04%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$2,789,343</b>	\$558,153	\$0
Per Capita Beginning Retained Earnings	<b>\$47</b>	\$18	\$0
Revenues During FY 23:	<b>\$422,468</b>	\$90,475	\$0
Expenditures During FY 23:	<b>\$243,751</b>	\$87,790	\$0
Per Capita Revenues:	<b>\$7</b>	\$3	\$0
Per Capita Expenses:	<b>\$4</b>	\$3	\$0
Operating Income (loss):	<b>\$178,717</b>	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	<b>1,217.66%</b>	47.62%	0.00%
Ending Retained Earnings for FY 23:	<b>\$2,968,060</b>	\$570,516	\$0
Per Capita Ending Retained Earnings:	<b>\$50</b>	\$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

<b>Unit Name:</b>	Franklin Township and Road & Bridge		
<b>Unit Code:</b>	019/050/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$835,399		
<b>Equalized Assessed Valuation:</b>	\$61,014,335		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$87,028	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$772,980</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$336</b>	\$721	\$471
Revenues During FY 23:	<b>\$571,623</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$594,043</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$249</b>	\$395	\$288
Per Capita Expenditures:	<b>\$258</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$22,420)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>149.07%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$885,560</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$385</b>	\$789	\$503
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$0</b>	\$71,635	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$791,545</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$94,015</b>	\$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:	<b>\$101,250</b>	\$23,466	\$0
Per Capita Debt:	<b>\$44</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Franklin Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/060/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,595		
<b>Equalized Assessed Valuation:</b>	\$26,881,082		
<b>Population:</b>	1,472		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$24,600		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$242,137</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$721	\$471
Revenues During FY 23:	<b>\$235,171</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$143,951</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$160</b>	\$395	\$288
Per Capita Expenditures:	<b>\$98</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$91,220</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>231.58%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$333,357</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$226</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$215,517</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$33,106</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Frederick Township and Road & Bridge		
<b>Unit Code:</b>	084/070/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/26/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$125,000		
<b>Equalized Assessed Valuation:</b>	\$6,711,089		
<b>Population:</b>	207		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$19,408	

Blended Component Units
Number 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:	<b>\$122,633</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$592</b>	\$721	\$471
Revenues During FY 23:	<b>\$85,357</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$83,769</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$412</b>	\$395	\$288
Per Capita Expenditures:	<b>\$405</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$1,588</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>148.29%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$124,221</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$600</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$92,693</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$31,528</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Freeburg Township and Road & Bridge		
<b>Unit Code:</b>	088/080/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,392,235		
<b>Equalized Assessed Valuation:</b>	\$133,006,117		
<b>Population:</b>	4,950		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$213,524	

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:	<b>\$1,094,220</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$221</b>	\$309	\$122
Revenues During FY 23:	<b>\$932,282</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$771,666</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$188</b>	\$241	\$107
Per Capita Expenditures:	<b>\$156</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$160,616</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>162.61%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$1,254,836</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$254</b>	\$387	\$135
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$77,727	\$0
Total Unreserved Funds:	<b>\$0</b>	\$37,714	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$878,259</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$665,490</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Freedom Township and Road & Bridge		
<b>Unit Code:</b>	008/040/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$734,750		
<b>Equalized Assessed Valuation:</b>	\$124,905,865		
<b>Population:</b>	799		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$67,277	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$480,839	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$602	\$721	\$471
Revenues During FY 23:	\$482,671	\$314,502	\$266,553
Expenditures During FY 23:	\$478,096	\$270,295	\$220,926
Per Capita Revenues:	\$604	\$395	\$288
Per Capita Expenditures:	\$598	\$332	\$243
Revenues over/under Expenditures:	\$4,575	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	91.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$436,119	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$546	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$436,119	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Freeport Township		
<b>Unit Code:</b>	089/050/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,520,293		
<b>Equalized Assessed Valuation:</b>	\$241,182,694		
<b>Population:</b>	23,650		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$501,965		

Blended Component Units
Number Submitted = 1  Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,283,055</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$309	\$122
Revenues During FY 23:	<b>\$1,241,138</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$1,073,964</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$52</b>	\$241	\$107
Per Capita Expenditures:	<b>\$45</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$167,174</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>228.15%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$2,450,229</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$104</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,715,324</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$723,661</b>	\$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:	<b>\$0</b>	\$352,200	\$0
Per Capita Debt:	<b>\$0</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fremont Township and Road & Bridge		
<b>Unit Code:</b>	049/070/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,798,304		
<b>Equalized Assessed Valuation:</b>	\$1,217,313,107		
<b>Population:</b>	32,337		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$974,146	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,956,585</b>	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$309	\$122
Revenues During FY 23:	<b>\$3,087,898</b>	\$2,811,895	\$1,755,679
Expenditures During FY 23:	<b>\$2,857,721</b>	\$2,455,869	\$1,534,454
Per Capita Revenues:	<b>\$95</b>	\$241	\$107
Per Capita Expenditures:	<b>\$88</b>	\$169	\$86
Revenues over/under Expenditures:	<b>\$230,177</b>	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	<b>111.51%</b>	190.83%	161.76%
Ending Fund Balance for FY 23:	<b>\$3,186,762</b>	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	<b>\$99</b>	\$387	\$135

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,263,262</b>	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	<b>\$1,923,500</b>	\$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:	<b>\$84,865</b>	\$352,200	\$0
Per Capita Debt:	<b>\$3</b>	\$23	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Friends Creek Township and Road & Bridge		
<b>Unit Code:</b>	055/040/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,083,550		
<b>Equalized Assessed Valuation:</b>	\$38,870,441		
<b>Population:</b>	1,372		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$160,861	

Blended Component Units
Number 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:	<b>\$926,815</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$676</b>	\$721	\$471
Revenues During FY 23:	<b>\$791,820</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$603,045</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$577</b>	\$395	\$288
Per Capita Expenditures:	<b>\$440</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$188,775</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>184.99%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$1,115,590</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$813</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$833,985</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$281,604</b>	\$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:	<b>\$43,342</b>	\$23,466	\$0
Per Capita Debt:	<b>\$32</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Fulton Township and Road & Bridge		
<b>Unit Code:</b>	098/060/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$368,522		
<b>Equalized Assessed Valuation:</b>	\$80,790,630		
<b>Population:</b>	4,251		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$127,807	

Blended Component Units
Number 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:	<b>\$329,456</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$721	\$471
Revenues During FY 23:	<b>\$412,491</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$363,068</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$97</b>	\$395	\$288
Per Capita Expenditures:	<b>\$85</b>	\$332	\$243
Revenues over/under Expenditures:	<b>\$49,423</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>104.35%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$378,879</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$89</b>	\$789	\$503

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$190,387</b>	\$68,027	\$0
Total Unreserved Funds:	<b>\$188,492</b>	\$71,635	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$88,784</b>	\$23,466	\$0
Per Capita Debt:	<b>\$21</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Funks Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/170/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$440,841		
<b>Equalized Assessed Valuation:</b>	\$25,502,949		
<b>Population:</b>	283		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$77,727	

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:	<b>\$327,492</b>	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	<b>\$1,157</b>	\$721	\$471
Revenues During FY 23:	<b>\$219,817</b>	\$314,502	\$266,553
Expenditures During FY 23:	<b>\$266,492</b>	\$270,295	\$220,926
Per Capita Revenues:	<b>\$777</b>	\$395	\$288
Per Capita Expenditures:	<b>\$942</b>	\$332	\$243
Revenues over/under Expenditures:	<b>(\$46,675)</b>	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	<b>105.38%</b>	274.59%	217.32%
Ending Fund Balance for FY 23:	<b>\$280,817</b>	\$611,826	\$494,514
Per Capita Ending Fund Balance:	<b>\$992</b>	\$789	\$503

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$161,978</b>	\$285,163	\$162,857
Total Unrestricted Net Assets:	<b>\$118,839</b>	\$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:	<b>\$0</b>	\$23,466	\$0
Per Capita Debt:	<b>\$0</b>	\$32	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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