

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Jackson Township and Road & Bridge		
Unit Code:	099/090/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,167,480		
Equalized Assessed Valuation:	\$433,775,322		
Population:	3,934		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$182,358		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,250,373	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$318	\$309	\$122
Revenues During FY 23:	\$1,163,845	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$701,100	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$296	\$241	\$107
Per Capita Expenditures:	\$178	\$169	\$86
Revenues over/under Expenditures:	\$462,745	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	244.35%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,713,118	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$435	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,668,903	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$344,287	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jackson Township and Road & Bridge		
Unit Code:	025/040/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,264		
Equalized Assessed Valuation:	\$23,310,738		
Population:	1,074		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$42,800	

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:	\$748,872	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$697	\$721	\$471
Revenues During FY 23:	\$164,997	\$314,502	\$266,553
Expenditures During FY 23:	\$133,238	\$270,295	\$220,926
Per Capita Revenues:	\$154	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	\$31,759	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	585.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$780,631	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$727	\$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:	\$698,973	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,658	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jamaica Township and Road & Bridge		
Unit Code:	092/090/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$225,925		
Equalized Assessed Valuation:	\$18,123,806		
Population:	188		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$54,320	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$331,905	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,765	\$721	\$471
Revenues During FY 23:	\$225,925	\$314,502	\$266,553
Expenditures During FY 23:	\$164,230	\$270,295	\$220,926
Per Capita Revenues:	\$1,202	\$395	\$288
Per Capita Expenditures:	\$874	\$332	\$243
Revenues over/under Expenditures:	\$61,695	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	239.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$393,600	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,094	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,801	\$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:	\$37,202	\$23,466	\$0
Per Capita Debt:	\$198	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Jarvis Township and Road & Bridge

Unit Code: 057/120/01 **County:** Madison

Fiscal Year End: 3/31/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,278,600

Equalized Assessed Valuation: \$434,975,892

Population: 15,779

Employees:

Full Time: 7

Part Time: 12

Salaries Paid: \$466,394

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,880,027	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$183	\$309	\$122
Revenues During FY 23:	\$1,639,080	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,397,899	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$104	\$241	\$107
Per Capita Expenditures:	\$152	\$169	\$86
Revenues over/under Expenditures:	(\$758,819)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	88.46%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,121,208	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$134	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,666,050	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,064,282	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jasper Township and Road & Bridge		
Unit Code:	096/120/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$424,438		
Equalized Assessed Valuation:	\$19,138,075		
Population:	1,726		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$55,340	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$528,133	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$306	\$721	\$471
Revenues During FY 23:	\$402,208	\$314,502	\$266,553
Expenditures During FY 23:	\$380,142	\$270,295	\$220,926
Per Capita Revenues:	\$233	\$395	\$288
Per Capita Expenditures:	\$220	\$332	\$243
Revenues over/under Expenditures:	\$22,066	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	136.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$520,199	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$301	\$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:	\$538,615	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$18,416)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$59,489	\$23,466	\$0
Per Capita Debt:	\$34	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Jersey Township and Road & Bridge

Unit Code: 042/040/01 **County:** Jersey

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,227,085

Equalized Assessed Valuation: \$179,946,155

Population: 9,780

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$212,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,794,285	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$183	\$721	\$471
Revenues During FY 23:	\$764,109	\$314,502	\$266,553
Expenditures During FY 23:	\$624,983	\$270,295	\$220,926
Per Capita Revenues:	\$78	\$395	\$288
Per Capita Expenditures:	\$64	\$332	\$243
Revenues over/under Expenditures:	\$139,126	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	309.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,933,411	\$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:	\$1,488,416	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$588,676	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Johannisburg Township and Road & Bridge		
Unit Code:	095/080/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,570		
Equalized Assessed Valuation:	\$14,988,161		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$27,495	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$279,995	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$560	\$721	\$471
Revenues During FY 23:	\$94,613	\$314,502	\$266,553
Expenditures During FY 23:	\$75,101	\$270,295	\$220,926
Per Capita Revenues:	\$189	\$395	\$288
Per Capita Expenditures:	\$150	\$332	\$243
Revenues over/under Expenditures:	\$19,512	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	387.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$290,954	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$582	\$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:	\$206,555	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$84,399	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Johnson Township and Road & Bridge		
Unit Code:	011/050/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,071		
Equalized Assessed Valuation:	\$24,983,039		
Population:	798		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$455,638	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$571	\$721	\$471
Revenues During FY 23:	\$273,657	\$314,502	\$266,553
Expenditures During FY 23:	\$303,868	\$270,295	\$220,926
Per Capita Revenues:	\$343	\$395	\$288
Per Capita Expenditures:	\$381	\$332	\$243
Revenues over/under Expenditures:	(\$30,211)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	140.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$425,427	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$533	\$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:	\$31,386	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$479,823	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$31,400	\$23,466	\$0
Per Capita Debt:	\$39	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Johnson Township and Road & Bridge		
Unit Code:	012/070/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,900		
Equalized Assessed Valuation:	\$8,367,569		
Population:	363		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$32,836	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$254,318	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$701	\$721	\$471
Revenues During FY 23:	\$104,019	\$314,502	\$266,553
Expenditures During FY 23:	\$68,367	\$270,295	\$220,926
Per Capita Revenues:	\$287	\$395	\$288
Per Capita Expenditures:	\$188	\$332	\$243
Revenues over/under Expenditures:	\$35,652	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	424.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$289,970	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$799	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,441	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$51,529	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Joliet Township and Road & Bridge		
Unit Code:	099/100/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,290,641		
Equalized Assessed Valuation:	\$1,558,503,483		
Population:	86,183		
Employees:			
Full Time:		30	
Part Time:		15	
Salaries Paid:	\$2,074,928		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,787,378	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$79	\$309	\$122
Revenues During FY 23:	\$7,240,698	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,951,036	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$84	\$241	\$107
Per Capita Expenditures:	\$57	\$169	\$86
Revenues over/under Expenditures:	\$2,289,662	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	183.34%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$9,077,040	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$105	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,309,700	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$8,118,789	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jonathan Creek Township and Road & Bridge		
Unit Code:	070/030/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$681,894		
Equalized Assessed Valuation:	\$34,475,385		
Population:	1,004		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$132,807	

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:	\$264,464	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$263	\$721	\$471
Revenues During FY 23:	\$436,368	\$314,502	\$266,553
Expenditures During FY 23:	\$414,859	\$270,295	\$220,926
Per Capita Revenues:	\$435	\$395	\$288
Per Capita Expenditures:	\$413	\$332	\$243
Revenues over/under Expenditures:	\$21,509	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	68.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$285,973	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$285	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205,433	\$68,027	\$0
Total Unreserved Funds:	\$80,540	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jordan Township and Road & Bridge		
Unit Code:	098/120/01	County:	Whiteside
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$251,965		
Equalized Assessed Valuation:	\$29,604,310		
Population:	899		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$55,157		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$374,280	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$416	\$721	\$471
Revenues During FY 23:	\$344,881	\$314,502	\$266,553
Expenditures During FY 23:	\$321,167	\$270,295	\$220,926
Per Capita Revenues:	\$384	\$395	\$288
Per Capita Expenditures:	\$357	\$332	\$243
Revenues over/under Expenditures:	\$23,714	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	123.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$397,994	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$443	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,098	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,896	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Joshua Township and Road & Bridge		
Unit Code:	029/140/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$533,900		
Equalized Assessed Valuation:	\$15,820,266		
Population:	465		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,040	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$695,664	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,496	\$721	\$471
Revenues During FY 23:	\$216,640	\$314,502	\$266,553
Expenditures During FY 23:	\$99,377	\$270,295	\$220,926
Per Capita Revenues:	\$466	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$117,263	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	818.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$812,927	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,748	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$539,852	\$68,027	\$0
Total Unreserved Funds:	\$273,075	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jubilee Township and Road & Bridge		
Unit Code:	072/070/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,217,690		
Equalized Assessed Valuation:	\$60,532,386		
Population:	1,747		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$55,865	

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:	\$904,901	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$518	\$721	\$471
Revenues During FY 23:	\$382,389	\$314,502	\$266,553
Expenditures During FY 23:	\$230,643	\$270,295	\$220,926
Per Capita Revenues:	\$219	\$395	\$288
Per Capita Expenditures:	\$132	\$332	\$243
Revenues over/under Expenditures:	\$151,746	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	458.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,056,647	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$605	\$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:	\$976,864	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$79,783	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kane Township and Road & Bridge		
Unit Code:	031/040/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,470		
Equalized Assessed Valuation:	\$20,085,153		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$49,119		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$246,101	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$246	\$721	\$471
Revenues During FY 23:	\$168,594	\$314,502	\$266,553
Expenditures During FY 23:	\$135,470	\$270,295	\$220,926
Per Capita Revenues:	\$169	\$395	\$288
Per Capita Expenditures:	\$135	\$332	\$243
Revenues over/under Expenditures:	\$33,124	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	206.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$279,225	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$279	\$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:	\$162,741	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$116,484	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kaneville Township and Road & Bridge		
Unit Code:	045/110/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$647,864		
Equalized Assessed Valuation:	\$62,588,352		
Population:	1,156		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$97,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$516,249	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$447	\$721	\$471
Revenues During FY 23:	\$492,594	\$314,502	\$266,553
Expenditures During FY 23:	\$526,390	\$270,295	\$220,926
Per Capita Revenues:	\$426	\$395	\$288
Per Capita Expenditures:	\$455	\$332	\$243
Revenues over/under Expenditures:	(\$33,796)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	90.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$478,021	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$414	\$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:	\$400,859	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$77,162	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kankakee Township and Road & Bridge		
Unit Code:	046/050/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,781,150		
Equalized Assessed Valuation:	\$281,717,643		
Population:	24,896		
Employees:			
	Full Time:	5	
	Part Time:	9	
	Salaries Paid:	\$667,276	

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:	\$2,507,285	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$101	\$309	\$122
Revenues During FY 23:	\$2,230,464	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,849,718	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$90	\$241	\$107
Per Capita Expenditures:	\$74	\$169	\$86
Revenues over/under Expenditures:	\$380,746	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	156.13%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,888,031	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$116	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,775,664	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,504,013	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kansas Township and Road & Bridge		
Unit Code:	023/080/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,337		
Equalized Assessed Valuation:	\$26,424,160		
Population:	853		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$54,570	

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:	\$319,361	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$374	\$721	\$471
Revenues During FY 23:	\$184,708	\$314,502	\$266,553
Expenditures During FY 23:	\$226,495	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	(\$41,787)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	122.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$277,574	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$325	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,083	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$17,491	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kansas Township and Road & Bridge		
Unit Code:	102/060/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$227,050		
Equalized Assessed Valuation:	\$18,600,386		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$34,211	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$238,749	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$531	\$721	\$471
Revenues During FY 23:	\$141,742	\$314,502	\$266,553
Expenditures During FY 23:	\$188,568	\$270,295	\$220,926
Per Capita Revenues:	\$315	\$395	\$288
Per Capita Expenditures:	\$419	\$332	\$243
Revenues over/under Expenditures:	(\$46,826)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	101.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$191,923	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$426	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,134	\$68,027	\$0
Total Unreserved Funds:	\$67,789	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kaskaskia Township and Road & Bridge		
Unit Code:	026/060/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,186		
Equalized Assessed Valuation:	\$8,502,857		
Population:	638		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$39,669	

Blended Component Units
Number Submitted = 2
Relief 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:	\$65,591	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$103	\$721	\$471
Revenues During FY 23:	\$133,521	\$314,502	\$266,553
Expenditures During FY 23:	\$123,186	\$270,295	\$220,926
Per Capita Revenues:	\$209	\$395	\$288
Per Capita Expenditures:	\$193	\$332	\$243
Revenues over/under Expenditures:	\$10,335	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	61.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$75,926	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$119	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$75,926	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$29,145	\$23,466	\$0
Per Capita Debt:	\$46	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Keene Township and Road & Bridge

Unit Code: 001/120/01 **County:** Adams

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,570

Equalized Assessed Valuation: \$14,210,183

Population: 604

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$43,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$277,202	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$459	\$721	\$471
Revenues During FY 23:	\$180,145	\$314,502	\$266,553
Expenditures During FY 23:	\$138,804	\$270,295	\$220,926
Per Capita Revenues:	\$298	\$395	\$288
Per Capita Expenditures:	\$230	\$332	\$243
Revenues over/under Expenditures:	\$41,341	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	229.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$318,543	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$527	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168,157	\$68,027	\$0
Total Unreserved Funds:	\$150,386	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Keith Township and Road & Bridge		
Unit Code:	096/130/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,084		
Equalized Assessed Valuation:	\$7,932,552		
Population:	381		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$35,946		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$317,598	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$834	\$721	\$471
Revenues During FY 23:	\$152,637	\$314,502	\$266,553
Expenditures During FY 23:	\$112,459	\$270,295	\$220,926
Per Capita Revenues:	\$401	\$395	\$288
Per Capita Expenditures:	\$295	\$332	\$243
Revenues over/under Expenditures:	\$40,178	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	318.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$358,695	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$941	\$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:	\$351,299	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$6,477	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kelly Township and Road & Bridge		
Unit Code:	094/070/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,220		
Equalized Assessed Valuation:	\$15,906,773		
Population:	398		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$33,393		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$218,890	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$550	\$721	\$471
Revenues During FY 23:	\$115,960	\$314,502	\$266,553
Expenditures During FY 23:	\$93,674	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$235	\$332	\$243
Revenues over/under Expenditures:	\$22,286	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	257.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$241,176	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$606	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,176	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kendall Township and Road & Bridge		
Unit Code:	047/040/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,991,928		
Equalized Assessed Valuation:	\$319,385,691		
Population:	8,532		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$234,535	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,831,046	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$332	\$309	\$122
Revenues During FY 23:	\$1,179,796	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$936,246	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$138	\$241	\$107
Per Capita Expenditures:	\$110	\$169	\$86
Revenues over/under Expenditures:	\$243,550	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	328.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,074,596	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$360	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,297,026	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$777,570	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kent Township and Road & Bridge		
Unit Code:	089/080/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,000		
Equalized Assessed Valuation:	\$29,173,098		
Population:	650		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$69,878	

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:	\$580,940	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$894	\$721	\$471
Revenues During FY 23:	\$470,296	\$314,502	\$266,553
Expenditures During FY 23:	\$373,549	\$270,295	\$220,926
Per Capita Revenues:	\$724	\$395	\$288
Per Capita Expenditures:	\$575	\$332	\$243
Revenues over/under Expenditures:	\$96,747	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	181.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$677,688	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,043	\$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:	\$543,570	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$134,118	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$414,920	\$23,466	\$0
Per Capita Debt:	\$638	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kerr Township and Road & Bridge		
Unit Code:	010/130/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,496		
Equalized Assessed Valuation:	\$6,959,310		
Population:	151		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,357		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$90,571	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$600	\$721	\$471
Revenues During FY 23:	\$54,596	\$314,502	\$266,553
Expenditures During FY 23:	\$55,136	\$270,295	\$220,926
Per Capita Revenues:	\$362	\$395	\$288
Per Capita Expenditures:	\$365	\$332	\$243
Revenues over/under Expenditures:	(\$540)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	163.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$90,031	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$596	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$90,031	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kerton Township and Road & Bridge		
Unit Code:	029/150/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$30,656		
Equalized Assessed Valuation:	\$45,333,416		
Population:	79		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$15,028	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$250,745	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,174	\$721	\$471
Revenues During FY 23:	\$71,180	\$314,502	\$266,553
Expenditures During FY 23:	\$30,656	\$270,295	\$220,926
Per Capita Revenues:	\$901	\$395	\$288
Per Capita Expenditures:	\$388	\$332	\$243
Revenues over/under Expenditures:	\$40,524	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	950.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$291,269	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,687	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$250,745	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kewanee Township and Road & Bridge		
Unit Code:	037/140/01	County:	Henry
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$803,905		
Equalized Assessed Valuation:	\$65,842,954		
Population:	9,571		
Employees:			
	Full Time:	1	
	Part Time:	21	
	Salaries Paid:	\$142,656	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$669,606	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$70	\$721	\$471
Revenues During FY 23:	\$564,624	\$314,502	\$266,553
Expenditures During FY 23:	\$426,206	\$270,295	\$220,926
Per Capita Revenues:	\$59	\$395	\$288
Per Capita Expenditures:	\$45	\$332	\$243
Revenues over/under Expenditures:	\$138,418	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	189.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$808,085	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$84	\$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:	\$434,243	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$373,842	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kickapoo Township and Road & Bridge		
Unit Code:	072/080/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,137,554		
Equalized Assessed Valuation:	\$305,347,927		
Population:	7,158		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$182,186	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,218,971	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$170	\$309	\$122
Revenues During FY 23:	\$988,172	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$910,543	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$138	\$241	\$107
Per Capita Expenditures:	\$127	\$169	\$86
Revenues over/under Expenditures:	\$77,629	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	146.79%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,336,600	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$187	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$609,641	\$77,727	\$0
Total Unreserved Funds:	\$686,959	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$0	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kilbourne Township and Road & Bridge		
Unit Code:	060/060/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,350		
Equalized Assessed Valuation:	\$10,658,229		
Population:	508		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$36,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$303,281	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$597	\$721	\$471
Revenues During FY 23:	\$110,439	\$314,502	\$266,553
Expenditures During FY 23:	\$80,071	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$158	\$332	\$243
Revenues over/under Expenditures:	\$30,368	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	416.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$333,649	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$657	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$286,893	\$68,027	\$0
Total Unreserved Funds:	\$46,756	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kinderhook Township and Road & Bridge		
Unit Code:	075/120/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$496,323		
Equalized Assessed Valuation:	\$14,017,287		
Population:	798		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$48,544	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$358,496	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$449	\$721	\$471
Revenues During FY 23:	\$224,388	\$314,502	\$266,553
Expenditures During FY 23:	\$209,181	\$270,295	\$220,926
Per Capita Revenues:	\$281	\$395	\$288
Per Capita Expenditures:	\$262	\$332	\$243
Revenues over/under Expenditures:	\$15,207	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	178.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$373,703	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$468	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,817	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$116,886	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$34,772	\$23,466	\$0
Per Capita Debt:	\$44	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	King Township and Road & Bridge		
Unit Code:	011/060/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$285,000		
Equalized Assessed Valuation:	\$15,403,444		
Population:	224		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$38,919		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$240,839	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,075	\$721	\$471
Revenues During FY 23:	\$342,288	\$314,502	\$266,553
Expenditures During FY 23:	\$322,669	\$270,295	\$220,926
Per Capita Revenues:	\$1,528	\$395	\$288
Per Capita Expenditures:	\$1,440	\$332	\$243
Revenues over/under Expenditures:	\$19,619	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	80.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$260,458	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,163	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$260,457	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kingston Township and Road & Bridge		
Unit Code:	019/070/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,341,675		
Equalized Assessed Valuation:	\$105,221,117		
Population:	3,492		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$193,655	

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:	\$790,778	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$226	\$721	\$471
Revenues During FY 23:	\$509,636	\$314,502	\$266,553
Expenditures During FY 23:	\$653,619	\$270,295	\$220,926
Per Capita Revenues:	\$146	\$395	\$288
Per Capita Expenditures:	\$187	\$332	\$243
Revenues over/under Expenditures:	(\$143,983)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	98.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$646,795	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$185	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,328	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$759,736	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$166,833	\$23,466	\$0
Per Capita Debt:	\$48	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kinkaid Township and Road & Bridge		
Unit Code:	039/080/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,265		
Equalized Assessed Valuation:	\$8,556,870		
Population:	447		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$9,000	

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:	\$53,400	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$119	\$721	\$471
Revenues During FY 23:	\$34,053	\$314,502	\$266,553
Expenditures During FY 23:	\$42,813	\$270,295	\$220,926
Per Capita Revenues:	\$76	\$395	\$288
Per Capita Expenditures:	\$96	\$332	\$243
Revenues over/under Expenditures:	(\$8,760)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$44,640	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$100	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,400	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kinmundy Township and Road & Bridge		
Unit Code:	058/070/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$204,800		
Equalized Assessed Valuation:	\$16,169,671		
Population:	1,131		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$37,380	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$461,732	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$408	\$721	\$471
Revenues During FY 23:	\$177,007	\$314,502	\$266,553
Expenditures During FY 23:	\$114,785	\$270,295	\$220,926
Per Capita Revenues:	\$157	\$395	\$288
Per Capita Expenditures:	\$101	\$332	\$243
Revenues over/under Expenditures:	\$62,222	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	456.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$523,954	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$463	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,806	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$117,840	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$49,543	\$23,466	\$0
Per Capita Debt:	\$44	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Knights Prairie Township and Road & Bridge		
Unit Code:	033/060/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,650		
Equalized Assessed Valuation:	\$11,320,440		
Population:	574		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$31,000	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$307,510	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$536	\$721	\$471
Revenues During FY 23:	\$164,589	\$314,502	\$266,553
Expenditures During FY 23:	\$151,462	\$270,295	\$220,926
Per Capita Revenues:	\$287	\$395	\$288
Per Capita Expenditures:	\$264	\$332	\$243
Revenues over/under Expenditures:	\$13,127	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	211.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$320,637	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$559	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$267,510	\$68,027	\$0
Total Unreserved Funds:	\$40,000	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Knox Township and Road & Bridge		
Unit Code:	048/100/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$776,934		
Equalized Assessed Valuation:	\$83,249,693		
Population:	5,027		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$139,350		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$546,704	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$109	\$721	\$471
Revenues During FY 23:	\$566,755	\$314,502	\$266,553
Expenditures During FY 23:	\$547,314	\$270,295	\$220,926
Per Capita Revenues:	\$113	\$395	\$288
Per Capita Expenditures:	\$109	\$332	\$243
Revenues over/under Expenditures:	\$19,441	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	126.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$692,661	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$138	\$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:	\$604,597	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$88,064	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$126,516	\$23,466	\$0
Per Capita Debt:	\$25	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Grange Township and Road & Bridge		
Unit Code:	003/030/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$321,400		
Equalized Assessed Valuation:	\$46,820,650		
Population:	1,103		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$84,516	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$316,580	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$287	\$721	\$471
Revenues During FY 23:	\$391,066	\$314,502	\$266,553
Expenditures During FY 23:	\$391,358	\$270,295	\$220,926
Per Capita Revenues:	\$355	\$395	\$288
Per Capita Expenditures:	\$355	\$332	\$243
Revenues over/under Expenditures:	(\$292)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	134.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$524,449	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$475	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$514,891	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,465	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Harpe Township and Road & Bridge		
Unit Code:	034/110/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,067,150		
Equalized Assessed Valuation:	\$21,995,134		
Population:	1,377		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$64,087	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$519,741	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$377	\$721	\$471
Revenues During FY 23:	\$423,484	\$314,502	\$266,553
Expenditures During FY 23:	\$620,114	\$270,295	\$220,926
Per Capita Revenues:	\$308	\$395	\$288
Per Capita Expenditures:	\$450	\$332	\$243
Revenues over/under Expenditures:	(\$196,630)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	94.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$584,375	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$424	\$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:	\$328,296	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$256,079	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$342,839	\$23,466	\$0
Per Capita Debt:	\$249	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Moille Township and Road & Bridge		
Unit Code:	006/120/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$596,670		
Equalized Assessed Valuation:	\$27,115,583		
Population:	1,075		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$52,370	

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:	\$642,289	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$597	\$721	\$471
Revenues During FY 23:	\$417,711	\$314,502	\$266,553
Expenditures During FY 23:	\$283,745	\$270,295	\$220,926
Per Capita Revenues:	\$389	\$395	\$288
Per Capita Expenditures:	\$264	\$332	\$243
Revenues over/under Expenditures:	\$133,966	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	273.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$776,255	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$722	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$583,178	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$193,077	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Prairie Township and Road & Bridge		
Unit Code:	059/070/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,280		
Equalized Assessed Valuation:	\$19,890,434		
Population:	326		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,270	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$254,664	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$781	\$721	\$471
Revenues During FY 23:	\$165,091	\$314,502	\$266,553
Expenditures During FY 23:	\$145,788	\$270,295	\$220,926
Per Capita Revenues:	\$506	\$395	\$288
Per Capita Expenditures:	\$447	\$332	\$243
Revenues over/under Expenditures:	\$19,303	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	187.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$273,967	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$840	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,716	\$68,027	\$0
Total Unreserved Funds:	\$144,251	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Salle Township and Road & Bridge		
Unit Code:	050/170/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,213,200		
Equalized Assessed Valuation:	\$180,456,250		
Population:	12,745		
Employees:			
	Full Time:	9	
	Part Time:	6	
	Salaries Paid:	\$268,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$830,466	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$65	\$721	\$471
Revenues During FY 23:	\$719,388	\$314,502	\$266,553
Expenditures During FY 23:	\$555,620	\$270,295	\$220,926
Per Capita Revenues:	\$56	\$395	\$288
Per Capita Expenditures:	\$44	\$332	\$243
Revenues over/under Expenditures:	\$163,768	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	178.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$994,234	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$78	\$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:	\$555,405	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$438,829	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Laclede Township and Road & Bridge		
Unit Code:	026/070/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,725		
Equalized Assessed Valuation:	\$19,061,198		
Population:	913		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$55,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$237,631	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$260	\$721	\$471
Revenues During FY 23:	\$226,020	\$314,502	\$266,553
Expenditures During FY 23:	\$127,118	\$270,295	\$220,926
Per Capita Revenues:	\$248	\$395	\$288
Per Capita Expenditures:	\$139	\$332	\$243
Revenues over/under Expenditures:	\$98,902	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	264.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$336,533	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$369	\$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:	\$274,960	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$61,573	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,695	\$23,466	\$0
Per Capita Debt:	\$25	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lacon Township and Road & Bridge

Unit Code: 059/060/01 **County:** Marshall

Fiscal Year End: 3/31/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$503,250

Equalized Assessed Valuation: \$28,380,260

Population: 2,323

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$52,458

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$540,544	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$233	\$721	\$471
Revenues During FY 23:	\$253,161	\$314,502	\$266,553
Expenditures During FY 23:	\$184,533	\$270,295	\$220,926
Per Capita Revenues:	\$109	\$395	\$288
Per Capita Expenditures:	\$79	\$332	\$243
Revenues over/under Expenditures:	\$68,628	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	330.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$609,172	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$262	\$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:	\$455,101	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$154,071	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Laenna Township and Road & Bridge		
Unit Code:	054/100/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$755,673		
Equalized Assessed Valuation:	\$28,602,891		
Population:	561		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$69,810		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$946,758	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,688	\$721	\$471
Revenues During FY 23:	\$544,456	\$314,502	\$266,553
Expenditures During FY 23:	\$261,153	\$270,295	\$220,926
Per Capita Revenues:	\$971	\$395	\$288
Per Capita Expenditures:	\$466	\$332	\$243
Revenues over/under Expenditures:	\$283,303	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	471.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,230,061	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,193	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,230,062	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$154,419	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$50,970	\$23,466	\$0
Per Capita Debt:	\$91	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lafayette Township and Road & Bridge		
Unit Code:	015/060/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,112,970		
Equalized Assessed Valuation:	\$140,089,650		
Population:	4,765		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$149,288	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,217,648	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$256	\$309	\$122
Revenues During FY 23:	\$1,175,010	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$806,166	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$247	\$241	\$107
Per Capita Expenditures:	\$169	\$169	\$86
Revenues over/under Expenditures:	\$368,844	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	196.79%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,586,492	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$333	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$931,394	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$324,901	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lake Township and Road & Bridge		
Unit Code:	014/080/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,180		
Equalized Assessed Valuation:	\$19,775,550		
Population:	812		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$43,855		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$460,605	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$567	\$721	\$471
Revenues During FY 23:	\$187,734	\$314,502	\$266,553
Expenditures During FY 23:	\$124,711	\$270,295	\$220,926
Per Capita Revenues:	\$231	\$395	\$288
Per Capita Expenditures:	\$154	\$332	\$243
Revenues over/under Expenditures:	\$63,023	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	408.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$510,059	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$628	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,735	\$68,027	\$0
Total Unreserved Funds:	\$176,324	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lake Fork Township and Road & Bridge		
Unit Code:	054/110/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,410		
Equalized Assessed Valuation:	\$10,536,474		
Population:	126		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$25,328	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$543,631	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$4,315	\$721	\$471
Revenues During FY 23:	\$190,740	\$314,502	\$266,553
Expenditures During FY 23:	\$127,925	\$270,295	\$220,926
Per Capita Revenues:	\$1,514	\$395	\$288
Per Capita Expenditures:	\$1,015	\$332	\$243
Revenues over/under Expenditures:	\$62,815	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	474.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$606,446	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$4,813	\$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:	\$567,035	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$39,412	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lake Villa Township and Road & Bridge		
Unit Code:	049/090/01	County:	Lake
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,652,260		
Equalized Assessed Valuation:	\$970,936,184		
Population:	8,788		
Employees:			
	Full Time:	32	
	Part Time:	23	
	Salaries Paid:	\$883,825	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,553,556	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$860	\$309	\$122
Revenues During FY 23:	\$5,300,368	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,816,490	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$603	\$241	\$107
Per Capita Expenditures:	\$434	\$169	\$86
Revenues over/under Expenditures:	\$1,483,878	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	236.80%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$9,037,434	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$1,028	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,382,722	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,654,712	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lakewood Township and Road & Bridge		
Unit Code:	086/090/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,645		
Equalized Assessed Valuation:	\$8,357,835		
Population:	489		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$43,795	

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:	\$154,744	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$316	\$721	\$471
Revenues During FY 23:	\$106,036	\$314,502	\$266,553
Expenditures During FY 23:	\$117,283	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$240	\$332	\$243
Revenues over/under Expenditures:	(\$11,247)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	122.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$143,497	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$293	\$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:	\$122,869	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$20,628	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$10,112	\$23,466	\$0
Per Capita Debt:	\$21	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamard Township and Road & Bridge		
Unit Code:	096/140/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$423,288		
Equalized Assessed Valuation:	\$15,976,682		
Population:	13,300		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$47,934	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$399,000	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$30	\$721	\$471
Revenues During FY 23:	\$346,292	\$314,502	\$266,553
Expenditures During FY 23:	\$423,288	\$270,295	\$220,926
Per Capita Revenues:	\$26	\$395	\$288
Per Capita Expenditures:	\$32	\$332	\$243
Revenues over/under Expenditures:	(\$76,996)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	81.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$344,004	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$26	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$281,707	\$68,027	\$0
Total Unreserved Funds:	\$62,297	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamoine Township and Road & Bridge		
Unit Code:	062/100/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,061		
Equalized Assessed Valuation:	\$10,210,439		
Population:	516		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$43,944	

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:	\$174,523	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$338	\$721	\$471
Revenues During FY 23:	\$147,014	\$314,502	\$266,553
Expenditures During FY 23:	\$129,764	\$270,295	\$220,926
Per Capita Revenues:	\$285	\$395	\$288
Per Capita Expenditures:	\$251	\$332	\$243
Revenues over/under Expenditures:	\$17,250	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	147.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$191,773	\$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:	\$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:	\$191,773	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamotte Township and Road & Bridge		
Unit Code:	017/030/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$749,089		
Equalized Assessed Valuation:	\$29,293,186		
Population:	2,046		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$97,432	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,271,680	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$622	\$721	\$471
Revenues During FY 23:	\$387,049	\$314,502	\$266,553
Expenditures During FY 23:	\$352,098	\$270,295	\$220,926
Per Capita Revenues:	\$189	\$395	\$288
Per Capita Expenditures:	\$172	\$332	\$243
Revenues over/under Expenditures:	\$34,951	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	371.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,306,631	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$639	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,394	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,018,140	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lancaster Township and Road & Bridge		
Unit Code:	089/090/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,358,798		
Equalized Assessed Valuation:	\$31,001,913		
Population:	1,587		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$78,500	

Blended Component Units
Number Submitted = 2
Road & Bridge
TOWN

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$328,424	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$207	\$721	\$471
Revenues During FY 23:	\$476,155	\$314,502	\$266,553
Expenditures During FY 23:	\$451,941	\$270,295	\$220,926
Per Capita Revenues:	\$300	\$395	\$288
Per Capita Expenditures:	\$285	\$332	\$243
Revenues over/under Expenditures:	\$24,214	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	78.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$352,638	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$222	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$352,638	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lanesville Township and Road & Bridge		
Unit Code:	083/160/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,334		
Equalized Assessed Valuation:	\$18,377,632		
Population:	212		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$60,980		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$93,535	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$441	\$721	\$471
Revenues During FY 23:	\$185,679	\$314,502	\$266,553
Expenditures During FY 23:	\$190,280	\$270,295	\$220,926
Per Capita Revenues:	\$876	\$395	\$288
Per Capita Expenditures:	\$898	\$332	\$243
Revenues over/under Expenditures:	(\$4,601)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	46.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$88,934	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$420	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$108,932	\$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:	\$45,000	\$23,466	\$0
Per Capita Debt:	\$212	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Laona Township and Road & Bridge		
Unit Code:	101/060/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$342,355		
Equalized Assessed Valuation:	\$38,668,548		
Population:	1,242		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$37,056		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$325,172	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$262	\$721	\$471
Revenues During FY 23:	\$199,823	\$314,502	\$266,553
Expenditures During FY 23:	\$155,970	\$270,295	\$220,926
Per Capita Revenues:	\$161	\$395	\$288
Per Capita Expenditures:	\$126	\$332	\$243
Revenues over/under Expenditures:	\$43,853	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	236.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$369,025	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$297	\$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:	\$344,184	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$24,841	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Larkinsburg Township and Road & Bridge		
Unit Code:	013/060/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$615,900		
Equalized Assessed Valuation:	\$8,872,766		
Population:	580		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$55,787	

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:	\$250,039	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$431	\$721	\$471
Revenues During FY 23:	\$316,290	\$314,502	\$266,553
Expenditures During FY 23:	\$289,488	\$270,295	\$220,926
Per Capita Revenues:	\$545	\$395	\$288
Per Capita Expenditures:	\$499	\$332	\$243
Revenues over/under Expenditures:	\$26,802	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	112.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$325,188	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$561	\$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:	\$335,746	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$12,602)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lawndale Township and Road & Bridge		
Unit Code:	064/200/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,051,980		
Equalized Assessed Valuation:	\$33,810,028		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$58,920	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,548,313	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$9,989	\$721	\$471
Revenues During FY 23:	\$512,041	\$314,502	\$266,553
Expenditures During FY 23:	\$652,055	\$270,295	\$220,926
Per Capita Revenues:	\$3,303	\$395	\$288
Per Capita Expenditures:	\$4,207	\$332	\$243
Revenues over/under Expenditures:	(\$140,014)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	215.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,408,299	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$9,086	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,353,678	\$68,027	\$0
Total Unreserved Funds:	\$54,620	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lawrence Township and Road & Bridge		
Unit Code:	051/060/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$540,600		
Equalized Assessed Valuation:	\$75,208,411		
Population:	6,200		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$150,664	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$825,763	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$133	\$721	\$471
Revenues During FY 23:	\$476,377	\$314,502	\$266,553
Expenditures During FY 23:	\$388,603	\$270,295	\$220,926
Per Capita Revenues:	\$77	\$395	\$288
Per Capita Expenditures:	\$63	\$332	\$243
Revenues over/under Expenditures:	\$87,774	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$913,536	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$147	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$913,534	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$31,181	\$23,466	\$0
Per Capita Debt:	\$5	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leaf River Township and Road & Bridge		
Unit Code:	071/100/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$566,048		
Equalized Assessed Valuation:	\$28,992,916		
Population:	1,137		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$64,629		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$572,198	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$503	\$721	\$471
Revenues During FY 23:	\$360,061	\$314,502	\$266,553
Expenditures During FY 23:	\$423,684	\$270,295	\$220,926
Per Capita Revenues:	\$317	\$395	\$288
Per Capita Expenditures:	\$373	\$332	\$243
Revenues over/under Expenditures:	(\$63,623)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	120.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$508,575	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$447	\$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:	\$445,450	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$63,125	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lebanon Township and Road & Bridge		
Unit Code:	088/090/01	County:	St. Clair
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$908,500		
Equalized Assessed Valuation:	\$72,155,141		
Population:	4,738		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$165,818	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$637,555	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$135	\$721	\$471
Revenues During FY 23:	\$589,598	\$314,502	\$266,553
Expenditures During FY 23:	\$448,976	\$270,295	\$220,926
Per Capita Revenues:	\$124	\$395	\$288
Per Capita Expenditures:	\$95	\$332	\$243
Revenues over/under Expenditures:	\$140,622	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$778,177	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$164	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$778,177	\$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:	\$20,416	\$23,466	\$0
Per Capita Debt:	\$4	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lee Township and Road & Bridge		
Unit Code:	005/040/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$165,841		
Equalized Assessed Valuation:	\$13,012,304		
Population:	224		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$45,637		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$289,203	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,291	\$721	\$471
Revenues During FY 23:	\$189,390	\$314,502	\$266,553
Expenditures During FY 23:	\$177,308	\$270,295	\$220,926
Per Capita Revenues:	\$845	\$395	\$288
Per Capita Expenditures:	\$792	\$332	\$243
Revenues over/under Expenditures:	\$12,082	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	169.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$301,285	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,345	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,967	\$68,027	\$0
Total Unreserved Funds:	\$97,318	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lee Center Township and Road & Bridge		
Unit Code:	052/110/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,920		
Equalized Assessed Valuation:	\$24,630,751		
Population:	566		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$43,953	

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:	\$428,345	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$757	\$721	\$471
Revenues During FY 23:	\$306,961	\$314,502	\$266,553
Expenditures During FY 23:	\$228,092	\$270,295	\$220,926
Per Capita Revenues:	\$542	\$395	\$288
Per Capita Expenditures:	\$403	\$332	\$243
Revenues over/under Expenditures:	\$78,869	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	222.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$507,214	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$896	\$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:	\$465,273	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,914	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leech Township and Road & Bridge		
Unit Code:	096/150/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,237		
Equalized Assessed Valuation:	\$11,681,733		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$50,722		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$502,429	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$837	\$721	\$471
Revenues During FY 23:	\$218,196	\$314,502	\$266,553
Expenditures During FY 23:	\$208,796	\$270,295	\$220,926
Per Capita Revenues:	\$364	\$395	\$288
Per Capita Expenditures:	\$348	\$332	\$243
Revenues over/under Expenditures:	\$9,400	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	245.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$511,829	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$853	\$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:	\$511,829	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$53,344	\$23,466	\$0
Per Capita Debt:	\$89	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leef Township and Road & Bridge		
Unit Code:	057/130/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$434,954		
Equalized Assessed Valuation:	\$18,640,871		
Population:	601		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$39,847	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$339,093	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$564	\$721	\$471
Revenues During FY 23:	\$217,415	\$314,502	\$266,553
Expenditures During FY 23:	\$164,483	\$270,295	\$220,926
Per Capita Revenues:	\$362	\$395	\$288
Per Capita Expenditures:	\$274	\$332	\$243
Revenues over/under Expenditures:	\$52,932	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	238.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$392,025	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$652	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,600	\$68,027	\$0
Total Unreserved Funds:	\$529,229	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leepertown Township and Road & Bridge		
Unit Code:	006/130/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$216,400		
Equalized Assessed Valuation:	\$7,462,561		
Population:	298		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$11,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$139,760	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$469	\$721	\$471
Revenues During FY 23:	\$91,186	\$314,502	\$266,553
Expenditures During FY 23:	\$46,686	\$270,295	\$220,926
Per Capita Revenues:	\$306	\$395	\$288
Per Capita Expenditures:	\$157	\$332	\$243
Revenues over/under Expenditures:	\$44,500	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	394.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$184,260	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$618	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,409	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$58,521	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lemont Township and Road & Bridge		
Unit Code:	016/090/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,603,401		
Equalized Assessed Valuation:	\$937,177,218		
Population:	19,000		
Employees:			
	Full Time:	12	
	Part Time:	11	
	Salaries Paid:	\$603,023	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,176,473	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$167	\$309	\$122
Revenues During FY 23:	\$2,466,374	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,877,071	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$130	\$241	\$107
Per Capita Expenditures:	\$99	\$169	\$86
Revenues over/under Expenditures:	\$589,303	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	200.62%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,765,776	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$198	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,322,737	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,214,352	\$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:	\$3,411	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lenox Township and Road & Bridge		
Unit Code:	094/080/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,252		
Equalized Assessed Valuation:	\$24,573,890		
Population:	264		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$36,617		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$251,677	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$953	\$721	\$471
Revenues During FY 23:	\$233,251	\$314,502	\$266,553
Expenditures During FY 23:	\$236,873	\$270,295	\$220,926
Per Capita Revenues:	\$884	\$395	\$288
Per Capita Expenditures:	\$897	\$332	\$243
Revenues over/under Expenditures:	(\$3,622)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$248,055	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$940	\$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:	\$134,339	\$23,466	\$0
Per Capita Debt:	\$509	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lenzburg Township and Road & Bridge		
Unit Code:	088/100/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,063		
Equalized Assessed Valuation:	\$13,766,995		
Population:	12,000		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$28,410	

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:	\$432,244	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$36	\$721	\$471
Revenues During FY 23:	\$195,690	\$314,502	\$266,553
Expenditures During FY 23:	\$142,704	\$270,295	\$220,926
Per Capita Revenues:	\$16	\$395	\$288
Per Capita Expenditures:	\$12	\$332	\$243
Revenues over/under Expenditures:	\$52,986	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	385.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$549,578	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$46	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$371,520	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$55,857	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$253,573	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$362	\$721	\$471
Revenues During FY 23:	\$185,019	\$314,502	\$266,553
Expenditures During FY 23:	\$134,458	\$270,295	\$220,926
Per Capita Revenues:	\$264	\$395	\$288
Per Capita Expenditures:	\$192	\$332	\$243
Revenues over/under Expenditures:	\$50,561	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	226.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$304,134	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$434	\$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:	\$272,460	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$31,765	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$247,190	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$252	\$721	\$471
Revenues During FY 23:	\$67,819	\$314,502	\$266,553
Expenditures During FY 23:	\$54,268	\$270,295	\$220,926
Per Capita Revenues:	\$69	\$395	\$288
Per Capita Expenditures:	\$55	\$332	\$243
Revenues over/under Expenditures:	\$13,551	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	480.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$260,742	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$266	\$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:	\$142,419	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,610	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Levee Township and Road & Bridge		
Unit Code:	075/130/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$220,347		
Equalized Assessed Valuation:	\$5,095,269		
Population:	46		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$22,220		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$168,571	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,665	\$721	\$471
Revenues During FY 23:	\$88,679	\$314,502	\$266,553
Expenditures During FY 23:	\$73,767	\$270,295	\$220,926
Per Capita Revenues:	\$1,928	\$395	\$288
Per Capita Expenditures:	\$1,604	\$332	\$243
Revenues over/under Expenditures:	\$14,912	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	248.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$183,483	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,989	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,722	\$68,027	\$0
Total Unreserved Funds:	\$75,761	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lewistown Township and Road & Bridge		
Unit Code:	029/170/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,385		
Equalized Assessed Valuation:	\$37,655,398		
Population:	2,811		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$73,119	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$940,563	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$335	\$721	\$471
Revenues During FY 23:	\$321,681	\$314,502	\$266,553
Expenditures During FY 23:	\$253,968	\$270,295	\$220,926
Per Capita Revenues:	\$114	\$395	\$288
Per Capita Expenditures:	\$90	\$332	\$243
Revenues over/under Expenditures:	\$67,713	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	397.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,008,276	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$359	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$818,985	\$68,027	\$0
Total Unreserved Funds:	\$189,291	\$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:	\$13,330	\$23,466	\$0
Per Capita Debt:	\$5	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lexington Township and Road & Bridge		
Unit Code:	064/210/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,327,935		
Equalized Assessed Valuation:	\$75,828,029		
Population:	2,374		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$68,291	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,655,172	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$697	\$721	\$471
Revenues During FY 23:	\$311,153	\$314,502	\$266,553
Expenditures During FY 23:	\$628,062	\$270,295	\$220,926
Per Capita Revenues:	\$131	\$395	\$288
Per Capita Expenditures:	\$265	\$332	\$243
Revenues over/under Expenditures:	(\$316,909)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	213.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,338,263	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$564	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,202,481	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$135,782	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Leyden Township and Road & Bridge		
Unit Code:	016/100/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,278,670		
Equalized Assessed Valuation:	\$4,123,897,278		
Population:	93,096		
Employees:			
Full Time:	38		
Part Time:	29		
Salaries Paid:	\$3,156,885		

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:	\$12,412,827	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$133	\$309	\$122
Revenues During FY 23:	\$10,443,685	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$7,893,572	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$112	\$241	\$107
Per Capita Expenditures:	\$85	\$169	\$86
Revenues over/under Expenditures:	\$2,550,113	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	189.56%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$14,962,940	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$161	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,706,064	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$7,576,048	\$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:	\$1,958,475	\$352,200	\$0
Per Capita Debt:	\$21	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$8,560,230	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$92	\$18	\$0
Revenues During FY 23:	\$5,051,377	\$90,475	\$0
Expenditures During FY 23:	\$5,160,204	\$87,790	\$0
Per Capita Revenues:	\$54	\$3	\$0
Per Capita Expenses:	\$55	\$3	\$0
Operating Income (loss):	(\$108,827)	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	163.78%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$8,451,403	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$91	\$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:	Liberty Township and Road & Bridge		
Unit Code:	025/050/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,567		
Equalized Assessed Valuation:	\$11,155,080		
Population:	764		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$19,154		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$248,263	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$325	\$721	\$471
Revenues During FY 23:	\$136,276	\$314,502	\$266,553
Expenditures During FY 23:	\$140,769	\$270,295	\$220,926
Per Capita Revenues:	\$178	\$395	\$288
Per Capita Expenditures:	\$184	\$332	\$243
Revenues over/under Expenditures:	(\$4,493)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.17%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$243,770	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$319	\$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:	\$243,770	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$32,000	\$23,466	\$0
Per Capita Debt:	\$42	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Liberty Township and Road & Bridge		
Unit Code:	001/130/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,703		
Equalized Assessed Valuation:	\$29,761,834		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$56,446	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$253,177	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$169	\$721	\$471
Revenues During FY 23:	\$260,833	\$314,502	\$266,553
Expenditures During FY 23:	\$225,380	\$270,295	\$220,926
Per Capita Revenues:	\$174	\$395	\$288
Per Capita Expenditures:	\$150	\$332	\$243
Revenues over/under Expenditures:	\$35,453	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	128.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$288,630	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$192	\$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:	\$74,832	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$213,798	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$53,587	\$23,466	\$0
Per Capita Debt:	\$36	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Libertyville Township and Road & Bridge		
Unit Code:	049/100/01	County:	Lake
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,939,788		
Equalized Assessed Valuation:	\$3,077,092,557		
Population:	53,662		
Employees:			
	Full Time:	14	
	Part Time:	6	
	Salaries Paid:	\$991,680	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,301,429	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$80	\$309	\$122
Revenues During FY 23:	\$4,024,020	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,767,919	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$75	\$241	\$107
Per Capita Expenditures:	\$70	\$169	\$86
Revenues over/under Expenditures:	\$256,101	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	119.63%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,507,530	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$84	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,419,191	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$9,845,040	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Licking Township and Road & Bridge		
Unit Code:	017/040/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$533,980		
Equalized Assessed Valuation:	\$10,244,424		
Population:	706		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$54,751	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$428,638	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$607	\$721	\$471
Revenues During FY 23:	\$230,169	\$314,502	\$266,553
Expenditures During FY 23:	\$144,652	\$270,295	\$220,926
Per Capita Revenues:	\$326	\$395	\$288
Per Capita Expenditures:	\$205	\$332	\$243
Revenues over/under Expenditures:	\$85,517	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	355.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$514,155	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$728	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,572	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$92,582	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$101,503	\$23,466	\$0
Per Capita Debt:	\$144	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lima Township and Road & Bridge		
Unit Code:	001/140/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$667,951		
Equalized Assessed Valuation:	\$15,179,704		
Population:	534		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$42,522		

Blended Component Units

Number Submitted = 2
Lima Twp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$409,324	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$767	\$721	\$471
Revenues During FY 23:	\$233,981	\$314,502	\$266,553
Expenditures During FY 23:	\$178,992	\$270,295	\$220,926
Per Capita Revenues:	\$438	\$395	\$288
Per Capita Expenditures:	\$335	\$332	\$243
Revenues over/under Expenditures:	\$54,989	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	259.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$464,313	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$870	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,878	\$68,027	\$0
Total Unreserved Funds:	\$171,436	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$45,357	\$23,466	\$0
Per Capita Debt:	\$85	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Limestone Township and Road & Bridge		
Unit Code:	072/090/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,604,937		
Equalized Assessed Valuation:	\$301,180,890		
Population:	18,357		
Employees:			
	Full Time:	10	
	Part Time:	34	
	Salaries Paid:	\$629,051	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,048,480	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$166	\$309	\$122
Revenues During FY 23:	\$2,415,625	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,286,402	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$132	\$241	\$107
Per Capita Expenditures:	\$125	\$169	\$86
Revenues over/under Expenditures:	\$129,223	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	136.80%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,127,703	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$170	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,044,548	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,083,155	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$600,640	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$33	\$18	\$0
Revenues During FY 23:	\$86,835	\$90,475	\$0
Expenditures During FY 23:	\$163,393	\$87,790	\$0
Per Capita Revenues:	\$5	\$3	\$0
Per Capita Expenses:	\$9	\$3	\$0
Operating Income (loss):	(\$76,558)	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	351.35%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$574,082	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$31	\$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:	Limestone Township and Road & Bridge		
Unit Code:	046/060/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,352,895		
Equalized Assessed Valuation:	\$149,177,878		
Population:	5,027		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$126,315	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,200,114	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$239	\$721	\$471
Revenues During FY 23:	\$763,016	\$314,502	\$266,553
Expenditures During FY 23:	\$484,639	\$270,295	\$220,926
Per Capita Revenues:	\$152	\$395	\$288
Per Capita Expenditures:	\$96	\$332	\$243
Revenues over/under Expenditures:	\$278,377	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	304.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,476,522	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$294	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,154,563	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$321,959	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lincoln Township and Road & Bridge		
Unit Code:	071/110/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,156		
Equalized Assessed Valuation:	\$22,198,558		
Population:	411		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,233		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$252,422	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$614	\$721	\$471
Revenues During FY 23:	\$163,250	\$314,502	\$266,553
Expenditures During FY 23:	\$157,141	\$270,295	\$220,926
Per Capita Revenues:	\$397	\$395	\$288
Per Capita Expenditures:	\$382	\$332	\$243
Revenues over/under Expenditures:	\$6,109	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	164.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$258,531	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$629	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$304,244	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Linder Township and Road & Bridge		
Unit Code:	031/050/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$299,374		
Equalized Assessed Valuation:	\$13,768,925		
Population:	295		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$39,911		

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:	\$405,007	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,373	\$721	\$471
Revenues During FY 23:	\$250,208	\$314,502	\$266,553
Expenditures During FY 23:	\$190,394	\$270,295	\$220,926
Per Capita Revenues:	\$848	\$395	\$288
Per Capita Expenditures:	\$645	\$332	\$243
Revenues over/under Expenditures:	\$59,814	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	246.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$468,821	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,589	\$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:	\$322,870	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$145,953	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Linn Township and Road & Bridge		
Unit Code:	102/070/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$116,311		
Equalized Assessed Valuation:	\$23,088,519		
Population:	287		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$36,951		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$321,738	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,121	\$721	\$471
Revenues During FY 23:	\$131,125	\$314,502	\$266,553
Expenditures During FY 23:	\$114,126	\$270,295	\$220,926
Per Capita Revenues:	\$457	\$395	\$288
Per Capita Expenditures:	\$398	\$332	\$243
Revenues over/under Expenditures:	\$16,999	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	296.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$338,737	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,180	\$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:	\$338,737	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lisbon Township and Road & Bridge		
Unit Code:	047/050/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$741,870		
Equalized Assessed Valuation:	\$39,812,738		
Population:	955		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$55,830	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$891,003	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$933	\$721	\$471
Revenues During FY 23:	\$343,587	\$314,502	\$266,553
Expenditures During FY 23:	\$505,018	\$270,295	\$220,926
Per Capita Revenues:	\$360	\$395	\$288
Per Capita Expenditures:	\$529	\$332	\$243
Revenues over/under Expenditures:	(\$161,431)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	144.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$729,572	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$764	\$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:	\$275,286	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$454,289	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lisle Township and Road & Bridge		
Unit Code:	022/040/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,817,910		
Equalized Assessed Valuation:	\$5,513,841,012		
Population:	119,965		
Employees:			
Full Time:	27		
Part Time:	10		
Salaries Paid:	\$1,934,203		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$10,944,933	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$91	\$309	\$122
Revenues During FY 23:	\$5,989,920	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,128,725	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$50	\$241	\$107
Per Capita Expenditures:	\$43	\$169	\$86
Revenues over/under Expenditures:	\$861,195	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	232.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$11,919,294	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$99	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,256,019	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,663,275	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Little Mackinaw Township and Road & Bridge		
Unit Code:	090/110/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,225		
Equalized Assessed Valuation:	\$40,088,705		
Population:	1,589		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$43,600		

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:	\$223,107	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$140	\$721	\$471
Revenues During FY 23:	\$194,660	\$314,502	\$266,553
Expenditures During FY 23:	\$131,547	\$270,295	\$220,926
Per Capita Revenues:	\$123	\$395	\$288
Per Capita Expenditures:	\$83	\$332	\$243
Revenues over/under Expenditures:	\$63,113	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	217.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$286,220	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$180	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,543	\$68,027	\$0
Total Unreserved Funds:	\$104,164	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Little Rock Township and Road & Bridge		
Unit Code:	047/060/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,430,815		
Equalized Assessed Valuation:	\$371,043,873		
Population:	15,000		
Employees:			
	Full Time:	12	
	Part Time:	6	
	Salaries Paid:	\$378,140	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,104,399	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$74	\$309	\$122
Revenues During FY 23:	\$1,731,274	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,085,175	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$115	\$241	\$107
Per Capita Expenditures:	\$72	\$169	\$86
Revenues over/under Expenditures:	\$646,099	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	161.31%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,750,498	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$117	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,489,435	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$377,822	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Littleton Township and Road & Bridge		
Unit Code:	084/100/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,690		
Equalized Assessed Valuation:	\$14,703,416		
Population:	336		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$31,399	

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:	\$118,423	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$352	\$721	\$471
Revenues During FY 23:	\$140,038	\$314,502	\$266,553
Expenditures During FY 23:	\$115,708	\$270,295	\$220,926
Per Capita Revenues:	\$417	\$395	\$288
Per Capita Expenditures:	\$344	\$332	\$243
Revenues over/under Expenditures:	\$24,330	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	123.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$142,753	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$425	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,759	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$78,994	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lively Grove Township and Road & Bridge		
Unit Code:	095/090/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,702,365		
Equalized Assessed Valuation:	\$70,683,475		
Population:	570		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$85,841	

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:	\$2,081,761	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$3,652	\$309	\$122
Revenues During FY 23:	\$950,240	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,234,001	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,667	\$241	\$107
Per Capita Expenditures:	\$2,165	\$169	\$86
Revenues over/under Expenditures:	(\$283,761)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	145.70%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,798,000	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$3,154	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,201,176	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$596,824	\$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:	\$350,000	\$352,200	\$0
Per Capita Debt:	\$614	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Liverpool Township and Road & Bridge		
Unit Code:	029/180/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$217,760		
Equalized Assessed Valuation:	\$11,069,226		
Population:	556		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$21,806	

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:	\$274,761	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$494	\$721	\$471
Revenues During FY 23:	\$225,480	\$314,502	\$266,553
Expenditures During FY 23:	\$129,745	\$270,295	\$220,926
Per Capita Revenues:	\$406	\$395	\$288
Per Capita Expenditures:	\$233	\$332	\$243
Revenues over/under Expenditures:	\$95,735	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	285.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$370,496	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$666	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

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:	\$153,501	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$137	\$721	\$471
Revenues During FY 23:	\$257,132	\$314,502	\$266,553
Expenditures During FY 23:	\$288,388	\$270,295	\$220,926
Per Capita Revenues:	\$230	\$395	\$288
Per Capita Expenditures:	\$257	\$332	\$243
Revenues over/under Expenditures:	(\$31,256)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	42.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$122,245	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$109	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,245	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lockport Township and Road & Bridge		
Unit Code:	099/110/01	County:	Will
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,074,983		
Equalized Assessed Valuation:	\$1,693,092,101		
Population:	58,844		
Employees:			
	Full Time:	19	
	Part Time:	12	
	Salaries Paid:	\$1,352,334	

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:	\$7,077,193	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$120	\$309	\$122
Revenues During FY 23:	\$5,730,351	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,857,012	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$97	\$241	\$107
Per Capita Expenditures:	\$66	\$169	\$86
Revenues over/under Expenditures:	\$1,873,339	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	232.06%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$8,950,532	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$152	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,568,468	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$8,004,800	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Locust Township and Road & Bridge		
Unit Code:	011/070/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$673,189		
Equalized Assessed Valuation:	\$19,801,803		
Population:	660		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$59,102	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$609,456	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$923	\$721	\$471
Revenues During FY 23:	\$238,954	\$314,502	\$266,553
Expenditures During FY 23:	\$175,788	\$270,295	\$220,926
Per Capita Revenues:	\$362	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	\$63,166	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	382.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$672,622	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,019	\$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:	\$490,991	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$181,631	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$9,307	\$23,466	\$0
Per Capita Debt:	\$14	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Loda Township and Road & Bridge		
Unit Code:	038/140/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$601,654		
Equalized Assessed Valuation:	\$57,646,000		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$104,663		

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:	\$687,010	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$458	\$721	\$471
Revenues During FY 23:	\$601,654	\$314,502	\$266,553
Expenditures During FY 23:	\$411,535	\$270,295	\$220,926
Per Capita Revenues:	\$401	\$395	\$288
Per Capita Expenditures:	\$274	\$332	\$243
Revenues over/under Expenditures:	\$190,119	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	213.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$877,129	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$585	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$885,867	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Logan Township and Road & Bridge

Unit Code: 072/100/01 **County:** Peoria

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,161,120

Equalized Assessed Valuation: \$70,346,609

Population: 3,245

Employees:

Full Time: 9

Part Time: 8

Salaries Paid: \$91,027

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$666,124	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$205	\$721	\$471
Revenues During FY 23:	\$498,955	\$314,502	\$266,553
Expenditures During FY 23:	\$368,158	\$270,295	\$220,926
Per Capita Revenues:	\$154	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	\$130,797	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	216.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$796,921	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$246	\$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:	\$461,373	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$335,548	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lomax Township and Road & Bridge		
Unit Code:	036/050/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,049		
Equalized Assessed Valuation:	\$16,556,957		
Population:	939		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$13,912	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$230,715	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$246	\$721	\$471
Revenues During FY 23:	\$134,235	\$314,502	\$266,553
Expenditures During FY 23:	\$81,994	\$270,295	\$220,926
Per Capita Revenues:	\$143	\$395	\$288
Per Capita Expenditures:	\$87	\$332	\$243
Revenues over/under Expenditures:	\$52,241	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	345.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$282,956	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$301	\$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:	\$177,818	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$105,138	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$11,798	\$23,466	\$0
Per Capita Debt:	\$13	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Branch Township and Road & Bridge		
Unit Code:	082/080/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,240		
Equalized Assessed Valuation:	\$7,804,133		
Population:	245		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$13,960	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$108,902	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$444	\$721	\$471
Revenues During FY 23:	\$49,799	\$314,502	\$266,553
Expenditures During FY 23:	\$64,291	\$270,295	\$220,926
Per Capita Revenues:	\$203	\$395	\$288
Per Capita Expenditures:	\$262	\$332	\$243
Revenues over/under Expenditures:	(\$14,492)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	146.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$94,410	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$385	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$94,548	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Creek Township and Road & Bridge		
Unit Code:	055/080/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,932,700		
Equalized Assessed Valuation:	\$242,854,570		
Population:	10,289		
Employees:			
	Full Time:	11	
	Part Time:	15	
	Salaries Paid:	\$612,606	

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:	\$831,606	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$81	\$721	\$471
Revenues During FY 23:	\$793,574	\$314,502	\$266,553
Expenditures During FY 23:	\$483,109	\$270,295	\$220,926
Per Capita Revenues:	\$77	\$395	\$288
Per Capita Expenditures:	\$47	\$332	\$243
Revenues over/under Expenditures:	\$310,465	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	236.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,142,071	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$111	\$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:	\$987,117	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$154,954	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$810,000	\$23,466	\$0
Per Capita Debt:	\$79	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$6,090,344	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$592	\$4	\$0
Revenues During FY 23:	\$1,788,882	\$2,123	\$0
Expenditures During FY 23:	\$1,441,285	\$2,188	\$0
Per Capita Revenues:	\$174	\$0	\$0
Per Capita Expenses:	\$140	\$1	\$0
Operating Income (loss):	\$347,597	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	446.68%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$6,437,941	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$626	\$4	\$0

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:	Long Point Township and Road & Bridge		
Unit Code:	053/140/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$426,120		
Equalized Assessed Valuation:	\$20,413,872		
Population:	464		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$41,920	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$342,656	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$738	\$721	\$471
Revenues During FY 23:	\$511,705	\$314,502	\$266,553
Expenditures During FY 23:	\$440,888	\$270,295	\$220,926
Per Capita Revenues:	\$1,103	\$395	\$288
Per Capita Expenditures:	\$950	\$332	\$243
Revenues over/under Expenditures:	\$70,817	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	93.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$413,473	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$891	\$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:	\$324,827	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$88,646	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$26,310	\$23,466	\$0
Per Capita Debt:	\$57	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Looking Glass Township and Road & Bridge		
Unit Code:	014/090/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$776,003		
Equalized Assessed Valuation:	\$151,483,790		
Population:	6,447		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$139,248		

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:	\$600,271	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$93	\$721	\$471
Revenues During FY 23:	\$513,344	\$314,502	\$266,553
Expenditures During FY 23:	\$599,680	\$270,295	\$220,926
Per Capita Revenues:	\$80	\$395	\$288
Per Capita Expenditures:	\$93	\$332	\$243
Revenues over/under Expenditures:	(\$86,336)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	85.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$513,935	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$80	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$513,935	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Loraine Township and Road & Bridge		
Unit Code:	037/150/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,000		
Equalized Assessed Valuation:	\$11,501,549		
Population:	244		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$26,930	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$130,872	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$536	\$721	\$471
Revenues During FY 23:	\$106,821	\$314,502	\$266,553
Expenditures During FY 23:	\$52,289	\$270,295	\$220,926
Per Capita Revenues:	\$438	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$54,532	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	354.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$185,404	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$760	\$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:	\$154,070	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$31,334	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Loran Township and Road & Bridge

Unit Code: 089/100/01 **County:** Stephenson

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$657,501

Equalized Assessed Valuation: \$32,091,372

Population: 1,362

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$72,402

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$402,685	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$296	\$721	\$471
Revenues During FY 23:	\$442,658	\$314,502	\$266,553
Expenditures During FY 23:	\$436,625	\$270,295	\$220,926
Per Capita Revenues:	\$325	\$395	\$288
Per Capita Expenditures:	\$321	\$332	\$243
Revenues over/under Expenditures:	\$6,033	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	93.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$408,718	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$300	\$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:	\$428,064	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$49,263	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Loudon Township and Road & Bridge		
Unit Code:	026/090/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$834,415		
Equalized Assessed Valuation:	\$20,023,131		
Population:	680		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$61,067	

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:	\$594,894	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$875	\$721	\$471
Revenues During FY 23:	\$265,623	\$314,502	\$266,553
Expenditures During FY 23:	\$156,791	\$270,295	\$220,926
Per Capita Revenues:	\$391	\$395	\$288
Per Capita Expenditures:	\$231	\$332	\$243
Revenues over/under Expenditures:	\$108,832	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	448.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$703,726	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,035	\$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:	\$703,726	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Louisville Township and Road & Bridge		
Unit Code:	013/070/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,500		
Equalized Assessed Valuation:	\$20,488,040		
Population:	1,865		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$99,241		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$633,186	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$340	\$309	\$122
Revenues During FY 23:	\$854,791	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$855,296	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$458	\$241	\$107
Per Capita Expenditures:	\$459	\$169	\$86
Revenues over/under Expenditures:	(\$505)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	73.71%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$630,447	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$338	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$464,561	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$165,886	\$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:	\$46,642	\$352,200	\$0
Per Capita Debt:	\$25	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lovington Township and Road & Bridge		
Unit Code:	070/040/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,495,848		
Equalized Assessed Valuation:	\$36,859,311		
Population:	1,557		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$115,576		

Blended Component Units

Number Submitted = 2

 Cemetery
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,341,531	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$862	\$721	\$471
Revenues During FY 23:	\$754,544	\$314,502	\$266,553
Expenditures During FY 23:	\$648,249	\$270,295	\$220,926
Per Capita Revenues:	\$485	\$395	\$288
Per Capita Expenditures:	\$416	\$332	\$243
Revenues over/under Expenditures:	\$106,295	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,526,188	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$980	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,260,003	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$266,185	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$56,097	\$23,466	\$0
Per Capita Debt:	\$36	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lowe Township and Road & Bridge		
Unit Code:	070/050/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$595,246		
Equalized Assessed Valuation:	\$48,684,314		
Population:	1,723		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$112,269		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$936,008	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$543	\$721	\$471
Revenues During FY 23:	\$680,134	\$314,502	\$266,553
Expenditures During FY 23:	\$621,207	\$270,295	\$220,926
Per Capita Revenues:	\$395	\$395	\$288
Per Capita Expenditures:	\$361	\$332	\$243
Revenues over/under Expenditures:	\$58,927	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	160.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$994,935	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$577	\$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:	\$717,279	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$230,041	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lucas Township and Road & Bridge

Unit Code: 025/060/01 **County:** Effingham

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$371,483

Equalized Assessed Valuation: \$13,650,756

Population: 500

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$34,780

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$440,508	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$881	\$721	\$471
Revenues During FY 23:	\$224,847	\$314,502	\$266,553
Expenditures During FY 23:	\$126,010	\$270,295	\$220,926
Per Capita Revenues:	\$450	\$395	\$288
Per Capita Expenditures:	\$252	\$332	\$243
Revenues over/under Expenditures:	\$98,837	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	428.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$539,345	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,079	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$370,718	\$68,027	\$0
Total Unreserved Funds:	\$168,627	\$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:	\$30,397	\$23,466	\$0
Per Capita Debt:	\$61	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ludlow Township and Road & Bridge		
Unit Code:	010/140/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$793,000		
Equalized Assessed Valuation:	\$61,145,220		
Population:	4,077		
Employees:			
	Full Time:	3	
	Part Time:	16	
	Salaries Paid:	\$165,411	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$807,605	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$198	\$721	\$471
Revenues During FY 23:	\$578,016	\$314,502	\$266,553
Expenditures During FY 23:	\$595,941	\$270,295	\$220,926
Per Capita Revenues:	\$142	\$395	\$288
Per Capita Expenditures:	\$146	\$332	\$243
Revenues over/under Expenditures:	(\$17,925)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	132.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$789,680	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$194	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,614	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$203,066	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lukin Township and Road & Bridge

Unit Code: 051/070/01 **County:** Lawrence

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$585,000

Equalized Assessed Valuation: \$11,003,364

Population: 423

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$78,436

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$502,851	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,189	\$721	\$471
Revenues During FY 23:	\$245,169	\$314,502	\$266,553
Expenditures During FY 23:	\$278,773	\$270,295	\$220,926
Per Capita Revenues:	\$580	\$395	\$288
Per Capita Expenditures:	\$659	\$332	\$243
Revenues over/under Expenditures:	(\$33,604)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	168.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$469,246	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,109	\$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:	\$469,246	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lyman Township and Road & Bridge		
Unit Code:	027/050/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$863,895		
Equalized Assessed Valuation:	\$17,619,570		
Population:	633		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,381	

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:	\$640,253	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,011	\$721	\$471
Revenues During FY 23:	\$198,451	\$314,502	\$266,553
Expenditures During FY 23:	\$123,543	\$270,295	\$220,926
Per Capita Revenues:	\$314	\$395	\$288
Per Capita Expenditures:	\$195	\$332	\$243
Revenues over/under Expenditures:	\$74,908	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	578.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$715,161	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,130	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$604,905	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$110,256	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynchburg Township and Road & Bridge		
Unit Code:	060/070/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,000		
Equalized Assessed Valuation:	\$9,037,529		
Population:	277		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,660		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$98,765	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$357	\$721	\$471
Revenues During FY 23:	\$55,218	\$314,502	\$266,553
Expenditures During FY 23:	\$25,262	\$270,295	\$220,926
Per Capita Revenues:	\$199	\$395	\$288
Per Capita Expenditures:	\$91	\$332	\$243
Revenues over/under Expenditures:	\$29,956	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	509.54%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$128,721	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$465	\$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:	\$55,046	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$73,580	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lyndon Township and Road & Bridge		
Unit Code:	098/130/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,357		
Equalized Assessed Valuation:	\$20,857,675		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$47,012	

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:	\$374,687	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$362	\$721	\$471
Revenues During FY 23:	\$189,310	\$314,502	\$266,553
Expenditures During FY 23:	\$117,063	\$270,295	\$220,926
Per Capita Revenues:	\$183	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	\$72,247	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	381.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$446,934	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$432	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$446,934	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynn Township and Road & Bridge		
Unit Code:	048/110/01	County:	Knox
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,225		
Equalized Assessed Valuation:	\$14,326,688		
Population:	282		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$36,640		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$545,997	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,936	\$721	\$471
Revenues During FY 23:	\$164,138	\$314,502	\$266,553
Expenditures During FY 23:	\$145,967	\$270,295	\$220,926
Per Capita Revenues:	\$582	\$395	\$288
Per Capita Expenditures:	\$518	\$332	\$243
Revenues over/under Expenditures:	\$18,171	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	386.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$564,166	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,001	\$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:	\$467,076	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$97,090	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynn Township and Road & Bridge		
Unit Code:	037/160/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$570,138		
Equalized Assessed Valuation:	\$28,843,362		
Population:	722		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$67,263	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$419,220	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$581	\$721	\$471
Revenues During FY 23:	\$372,394	\$314,502	\$266,553
Expenditures During FY 23:	\$277,128	\$270,295	\$220,926
Per Capita Revenues:	\$516	\$395	\$288
Per Capita Expenditures:	\$384	\$332	\$243
Revenues over/under Expenditures:	\$95,266	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	189.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$524,494	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$726	\$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:	\$285,018	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$239,476	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$21,389	\$23,466	\$0
Per Capita Debt:	\$30	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynnville Township and Road & Bridge		
Unit Code:	071/120/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,478		
Equalized Assessed Valuation:	\$26,748,874		
Population:	552		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$465,021	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$842	\$721	\$471
Revenues During FY 23:	\$323,742	\$314,502	\$266,553
Expenditures During FY 23:	\$308,457	\$270,295	\$220,926
Per Capita Revenues:	\$586	\$395	\$288
Per Capita Expenditures:	\$559	\$332	\$243
Revenues over/under Expenditures:	\$15,285	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	155.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$480,306	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$870	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,649	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$168,657	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lyons Township and Road & Bridge

Unit Code: 016/110/01 **County:** Cook

Fiscal Year End: 2/28/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,468,632

Equalized Assessed Valuation: \$4,440,404,209

Population: 111,298

Employees:

Full Time: 14

Part Time: 55

Salaries Paid: \$1,067,743

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,970,203	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$36	\$309	\$122
Revenues During FY 23:	\$3,806,833	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,241,481	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$34	\$241	\$107
Per Capita Expenditures:	\$29	\$169	\$86
Revenues over/under Expenditures:	\$565,352	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	139.92%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,535,555	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$41	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,344,420	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,390,450	\$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:	\$1,250,291	\$352,200	\$0
Per Capita Debt:	\$11	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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