

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mackinaw Township and Road & Bridge		
Unit Code:	090/120/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,607,888		
Equalized Assessed Valuation:	\$95,658,784		
Population:	4,342		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$89,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$711,625	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$164	\$721	\$471
Revenues During FY 23:	\$519,326	\$314,502	\$266,553
Expenditures During FY 23:	\$346,517	\$270,295	\$220,926
Per Capita Revenues:	\$120	\$395	\$288
Per Capita Expenditures:	\$80	\$332	\$243
Revenues over/under Expenditures:	\$172,809	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	246.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$854,434	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$197	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$598,138	\$68,027	\$0
Total Unreserved Funds:	\$256,296	\$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:	Macomb Township and Road & Bridge		
Unit Code:	062/110/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$597,301		
Equalized Assessed Valuation:	\$15,496,279		
Population:	502		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$49,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$253,668	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$505	\$721	\$471
Revenues During FY 23:	\$144,453	\$314,502	\$266,553
Expenditures During FY 23:	\$158,745	\$270,295	\$220,926
Per Capita Revenues:	\$288	\$395	\$288
Per Capita Expenditures:	\$316	\$332	\$243
Revenues over/under Expenditures:	(\$14,292)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	150.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$239,376	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$477	\$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:	\$239,376	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Macomb City Township		
Unit Code:	062/115/01	County:	McDonough
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$311,269		
Equalized Assessed Valuation:	\$169,694,831		
Population:	15,051		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$78,294		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$0	\$721	\$471
Revenues During FY 23:	\$342,694	\$314,502	\$266,553
Expenditures During FY 23:	\$207,550	\$270,295	\$220,926
Per Capita Revenues:	\$23	\$395	\$288
Per Capita Expenditures:	\$14	\$332	\$243
Revenues over/under Expenditures:	\$135,144	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	65.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$135,144	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$9	\$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:	\$383,703	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$361,663	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Macon Township and Road & Bridge		
Unit Code:	006/140/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,400		
Equalized Assessed Valuation:	\$22,423,625		
Population:	134		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$43,210		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$216,492	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,616	\$721	\$471
Revenues During FY 23:	\$195,380	\$314,502	\$266,553
Expenditures During FY 23:	\$215,114	\$270,295	\$220,926
Per Capita Revenues:	\$1,458	\$395	\$288
Per Capita Expenditures:	\$1,605	\$332	\$243
Revenues over/under Expenditures:	(\$19,734)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	91.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$196,987	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,470	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,208	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$53,829	\$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:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	Richland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,889		
Equalized Assessed Valuation:	\$12,658,182		
Population:	786		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$601,043		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$313,978	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$399	\$721	\$471
Revenues During FY 23:	\$197,757	\$314,502	\$266,553
Expenditures During FY 23:	\$174,313	\$270,295	\$220,926
Per Capita Revenues:	\$252	\$395	\$288
Per Capita Expenditures:	\$222	\$332	\$243
Revenues over/under Expenditures:	\$23,444	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	193.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$337,422	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$429	\$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:	\$160,480	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$176,942	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Magnolia Township and Road & Bridge		
Unit Code:	078/030/01	County:	Putnam
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$699,950		
Equalized Assessed Valuation:	\$30,840,275		
Population:	817		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$33,537	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$368,203	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$451	\$721	\$471
Revenues During FY 23:	\$417,931	\$314,502	\$266,553
Expenditures During FY 23:	\$464,905	\$270,295	\$220,926
Per Capita Revenues:	\$512	\$395	\$288
Per Capita Expenditures:	\$569	\$332	\$243
Revenues over/under Expenditures:	(\$46,974)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	69.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$321,229	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$393	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,982	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$100,819	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,318,845		
Equalized Assessed Valuation:	\$396,090,439		
Population:	13,773		
Employees:			
	Full Time:	8	
	Part Time:	5	
	Salaries Paid:	\$372,882	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,319,872	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$168	\$309	\$122
Revenues During FY 23:	\$1,566,809	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,428,353	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$114	\$241	\$107
Per Capita Expenditures:	\$104	\$169	\$86
Revenues over/under Expenditures:	\$138,456	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	172.11%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,458,328	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$178	\$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:	\$1,693,327	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$765,001	\$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:	Maine Township and Road & Bridge		
Unit Code:	032/100/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,559		
Equalized Assessed Valuation:	\$15,106,174		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$18,435	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$167,077	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$506	\$721	\$471
Revenues During FY 23:	\$196,686	\$314,502	\$266,553
Expenditures During FY 23:	\$157,000	\$270,295	\$220,926
Per Capita Revenues:	\$596	\$395	\$288
Per Capita Expenditures:	\$476	\$332	\$243
Revenues over/under Expenditures:	\$39,686	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	131.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$206,763	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$627	\$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:	\$182,489	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$24,275	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Maine Township and Road & Bridge		
Unit Code:	016/120/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,487,327		
Equalized Assessed Valuation:	\$4,701,209,638		
Population:	140,600		
Employees:			
Full Time:	46		
Part Time:	17		
Salaries Paid:	\$2,374,422		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$8,192,810	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$58	\$309	\$122
Revenues During FY 23:	\$7,536,613	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$6,811,587	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$54	\$241	\$107
Per Capita Expenditures:	\$48	\$169	\$86
Revenues over/under Expenditures:	\$725,026	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	130.92%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$8,917,836	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$63	\$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:	\$4,982,198	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,538,203	\$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:	Makanda Township and Road & Bridge		
Unit Code:	039/100/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$772,792		
Equalized Assessed Valuation:	\$80,971,057		
Population:	4,034		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$26,569		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$425,167	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$105	\$721	\$471
Revenues During FY 23:	\$472,003	\$314,502	\$266,553
Expenditures During FY 23:	\$267,793	\$270,295	\$220,926
Per Capita Revenues:	\$117	\$395	\$288
Per Capita Expenditures:	\$66	\$332	\$243
Revenues over/under Expenditures:	\$204,210	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	197.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$529,377	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$131	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$626,953	\$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:	Malone Township and Road & Bridge		
Unit Code:	090/130/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,173		
Equalized Assessed Valuation:	\$12,545,943		
Population:	216		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$18,135	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$301,314	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,395	\$721	\$471
Revenues During FY 23:	\$56,139	\$314,502	\$266,553
Expenditures During FY 23:	\$68,477	\$270,295	\$220,926
Per Capita Revenues:	\$260	\$395	\$288
Per Capita Expenditures:	\$317	\$332	\$243
Revenues over/under Expenditures:	(\$12,338)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	422.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$288,976	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,338	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,533	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$59,443	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Malta Township and Road & Bridge		
Unit Code:	019/080/01	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,274,073		
Equalized Assessed Valuation:	\$48,240,643		
Population:	1,591		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$152,472		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$695,852	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$437	\$721	\$471
Revenues During FY 23:	\$580,499	\$314,502	\$266,553
Expenditures During FY 23:	\$585,205	\$270,295	\$220,926
Per Capita Revenues:	\$365	\$395	\$288
Per Capita Expenditures:	\$368	\$332	\$243
Revenues over/under Expenditures:	(\$4,706)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	118.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$691,146	\$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:	\$583,504	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$107,640	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$72,066	\$23,466	\$0
Per Capita Debt:	\$45	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manchester Township and Road & Bridge		
Unit Code:	004/070/01	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,374		
Equalized Assessed Valuation:	\$35,828,884		
Population:	895		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$10	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$128,824	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$144	\$721	\$471
Revenues During FY 23:	\$359,581	\$314,502	\$266,553
Expenditures During FY 23:	\$426,156	\$270,295	\$220,926
Per Capita Revenues:	\$402	\$395	\$288
Per Capita Expenditures:	\$476	\$332	\$243
Revenues over/under Expenditures:	(\$66,575)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	14.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$62,249	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$70	\$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:	\$4,379	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$63,772	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$248,778	\$23,466	\$0
Per Capita Debt:	\$278	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Manhattan Township and Road & Bridge		
Unit Code:	099/120/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,155,484		
Equalized Assessed Valuation:	\$412,562,240		
Population:	11,563		
Employees:			
	Full Time:	5	
	Part Time:	17	
	Salaries Paid:	\$404,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$833,362	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$72	\$309	\$122
Revenues During FY 23:	\$1,649,538	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,233,989	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$143	\$241	\$107
Per Capita Expenditures:	\$107	\$169	\$86
Revenues over/under Expenditures:	\$415,549	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	101.21%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,248,911	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$108	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,001,636	\$77,727	\$0
Total Unreserved Funds:	\$247,275	\$37,714	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,845	\$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:	Manito Township and Road & Bridge		
Unit Code:	060/080/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$814,796		
Equalized Assessed Valuation:	\$24,336,414		
Population:	1,552		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$80,911	

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:	\$664,912	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$428	\$721	\$471
Revenues During FY 23:	\$317,179	\$314,502	\$266,553
Expenditures During FY 23:	\$191,782	\$270,295	\$220,926
Per Capita Revenues:	\$204	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	\$125,397	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	412.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$790,309	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$509	\$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:	\$812,552	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Manlius Township and Road & Bridge		
Unit Code:	006/150/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,900		
Equalized Assessed Valuation:	\$30,373,744		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$50,355	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$554,774	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$462	\$721	\$471
Revenues During FY 23:	\$268,596	\$314,502	\$266,553
Expenditures During FY 23:	\$204,642	\$270,295	\$220,926
Per Capita Revenues:	\$224	\$395	\$288
Per Capita Expenditures:	\$171	\$332	\$243
Revenues over/under Expenditures:	\$63,954	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	302.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$618,728	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$516	\$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:	\$141,782	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$476,946	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Manlius Township and Road & Bridge		
Unit Code:	050/180/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,154,405		
Equalized Assessed Valuation:	\$122,727,312		
Population:	6,144		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$116,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$902,593	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$147	\$721	\$471
Revenues During FY 23:	\$601,289	\$314,502	\$266,553
Expenditures During FY 23:	\$573,849	\$270,295	\$220,926
Per Capita Revenues:	\$98	\$395	\$288
Per Capita Expenditures:	\$93	\$332	\$243
Revenues over/under Expenditures:	\$27,440	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	162.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$930,033	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$151	\$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:	\$480,712	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$375,411	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$10,887	\$23,466	\$0
Per Capita Debt:	\$2	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Manteno Township and Road & Bridge		
Unit Code:	046/070/01	County:	Kankakee
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,491,800		
Equalized Assessed Valuation:	\$296,100,674		
Population:	11,255		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$307,242	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,671,402	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$237	\$309	\$122
Revenues During FY 23:	\$1,556,338	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,857,441	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$138	\$241	\$107
Per Capita Expenditures:	\$165	\$169	\$86
Revenues over/under Expenditures:	(\$301,103)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	127.61%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,370,299	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$211	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,178,430	\$77,727	\$0
Total Unreserved Funds:	\$187,956	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,077	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,256,940	\$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:	Maquon Township and Road & Bridge		
Unit Code:	048/120/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$406,925		
Equalized Assessed Valuation:	\$15,055,185		
Population:	4,809		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$41,778		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$358,163	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$74	\$721	\$471
Revenues During FY 23:	\$184,664	\$314,502	\$266,553
Expenditures During FY 23:	\$123,710	\$270,295	\$220,926
Per Capita Revenues:	\$38	\$395	\$288
Per Capita Expenditures:	\$26	\$332	\$243
Revenues over/under Expenditures:	\$60,954	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	337.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$417,215	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$87	\$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:	\$287,508	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$129,707	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Marengo Township and Road & Bridge		
Unit Code:	063/120/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$996,160		
Equalized Assessed Valuation:	\$196,176,079		
Population:	7,565		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$244,896		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,363,400	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$180	\$309	\$122
Revenues During FY 23:	\$1,198,912	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$903,990	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$158	\$241	\$107
Per Capita Expenditures:	\$119	\$169	\$86
Revenues over/under Expenditures:	\$294,922	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	183.44%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,658,322	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$219	\$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:	\$1,146,756	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$373,037	\$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:	Marine Township and Road & Bridge		
Unit Code:	057/140/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,272,430		
Equalized Assessed Valuation:	\$65,854,085		
Population:	2,247		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$188,306	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$636,965	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$283	\$721	\$471
Revenues During FY 23:	\$653,426	\$314,502	\$266,553
Expenditures During FY 23:	\$598,614	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	\$54,812	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$691,777	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$308	\$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:	\$768,371	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$330,304	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Marion Township and Road & Bridge		
Unit Code:	052/120/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,900		
Equalized Assessed Valuation:	\$15,245,961		
Population:	3,887		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$32,017	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$549,500	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$141	\$721	\$471
Revenues During FY 23:	\$263,359	\$314,502	\$266,553
Expenditures During FY 23:	\$170,063	\$270,295	\$220,926
Per Capita Revenues:	\$68	\$395	\$288
Per Capita Expenditures:	\$44	\$332	\$243
Revenues over/under Expenditures:	\$93,296	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	377.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$642,796	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$165	\$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:	\$506,779	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$135,522	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Marion Township and Road & Bridge		
Unit Code:	071/130/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,130,048		
Equalized Assessed Valuation:	\$101,119,357		
Population:	3,887		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$178,491		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,932,013	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$497	\$721	\$471
Revenues During FY 23:	\$782,851	\$314,502	\$266,553
Expenditures During FY 23:	\$817,520	\$270,295	\$220,926
Per Capita Revenues:	\$201	\$395	\$288
Per Capita Expenditures:	\$210	\$332	\$243
Revenues over/under Expenditures:	(\$34,669)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	232.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,897,344	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$488	\$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:	\$1,515,402	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$381,942	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Marissa Township and Road & Bridge		
Unit Code:	088/110/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$645,133		
Equalized Assessed Valuation:	\$27,732,105		
Population:	233		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$91,255	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,430,569	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$6,140	\$721	\$471
Revenues During FY 23:	\$587,770	\$314,502	\$266,553
Expenditures During FY 23:	\$204,365	\$270,295	\$220,926
Per Capita Revenues:	\$2,523	\$395	\$288
Per Capita Expenditures:	\$877	\$332	\$243
Revenues over/under Expenditures:	\$383,405	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	887.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,813,974	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$7,785	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,399,422	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$414,552	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	\$321,537	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$1,380	\$4	\$0
Revenues During FY 23:	\$19,662	\$2,123	\$0
Expenditures During FY 23:	\$32,928	\$2,188	\$0
Per Capita Revenues:	\$84	\$0	\$0
Per Capita Expenses:	\$141	\$1	\$0
Operating Income (loss):	(\$13,266)	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	936.20%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$308,271	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$1,323	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maroa Township and Road & Bridge		
Unit Code:	055/090/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$938,800		
Equalized Assessed Valuation:	\$67,077,804		
Population:	1,988		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$97,780	

Blended Component Units
Number Submitted = 2
Community Building
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,114,641	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$561	\$721	\$471
Revenues During FY 23:	\$554,440	\$314,502	\$266,553
Expenditures During FY 23:	\$331,777	\$270,295	\$220,926
Per Capita Revenues:	\$279	\$395	\$288
Per Capita Expenditures:	\$167	\$332	\$243
Revenues over/under Expenditures:	\$222,663	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	403.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,337,304	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$673	\$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:	\$1,337,162	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Marrowbone Township and Road & Bridge		
Unit Code:	070/060/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,139,032		
Equalized Assessed Valuation:	\$30,264,833		
Population:	1,687		
Employees:			
	Full Time:	3	
	Part Time:	3	
	Salaries Paid:	\$142,539	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$376,112	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$223	\$721	\$471
Revenues During FY 23:	\$445,708	\$314,502	\$266,553
Expenditures During FY 23:	\$448,837	\$270,295	\$220,926
Per Capita Revenues:	\$264	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	(\$3,129)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	83.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$372,983	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$221	\$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:	\$214,586	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$158,397	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Marshall Township and Road & Bridge		
Unit Code:	012/080/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,125,500		
Equalized Assessed Valuation:	\$81,267,659		
Population:	4,574		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$44,764		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$683,027	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$149	\$721	\$471
Revenues During FY 23:	\$455,531	\$314,502	\$266,553
Expenditures During FY 23:	\$379,648	\$270,295	\$220,926
Per Capita Revenues:	\$100	\$395	\$288
Per Capita Expenditures:	\$83	\$332	\$243
Revenues over/under Expenditures:	\$75,883	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	199.90%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$758,910	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$166	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$758,910	\$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:	Martin Township and Road & Bridge		
Unit Code:	064/220/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$389,398		
Equalized Assessed Valuation:	\$28,196,268		
Population:	1,250		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$89,361	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$406,570	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$325	\$721	\$471
Revenues During FY 23:	\$243,946	\$314,502	\$266,553
Expenditures During FY 23:	\$170,310	\$270,295	\$220,926
Per Capita Revenues:	\$195	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$73,636	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	281.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$480,206	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$384	\$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:	\$437,473	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,733	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Martin Township and Road & Bridge		
Unit Code:	017/050/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$281,148		
Equalized Assessed Valuation:	\$154,970		
Population:	446		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$42,837	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$446,218	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,000	\$721	\$471
Revenues During FY 23:	\$215,047	\$314,502	\$266,553
Expenditures During FY 23:	\$230,338	\$270,295	\$220,926
Per Capita Revenues:	\$482	\$395	\$288
Per Capita Expenditures:	\$516	\$332	\$243
Revenues over/under Expenditures:	(\$15,291)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	187.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$430,927	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$966	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,658	\$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:	\$60,120	\$23,466	\$0
Per Capita Debt:	\$135	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinsville Township and Road & Bridge		
Unit Code:	012/090/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,605		
Equalized Assessed Valuation:	\$18,801,863		
Population:	1,674		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$52,927	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$530,518	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$317	\$721	\$471
Revenues During FY 23:	\$397,713	\$314,502	\$266,553
Expenditures During FY 23:	\$304,839	\$270,295	\$220,926
Per Capita Revenues:	\$238	\$395	\$288
Per Capita Expenditures:	\$182	\$332	\$243
Revenues over/under Expenditures:	\$92,874	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	204.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$623,392	\$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:	\$504,162	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$119,230	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Martinton Township and Road & Bridge		
Unit Code:	038/160/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$662,390		
Equalized Assessed Valuation:	\$26,158,913		
Population:	813		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$60,552	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$489,791	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$602	\$721	\$471
Revenues During FY 23:	\$436,470	\$314,502	\$266,553
Expenditures During FY 23:	\$277,216	\$270,295	\$220,926
Per Capita Revenues:	\$537	\$395	\$288
Per Capita Expenditures:	\$341	\$332	\$243
Revenues over/under Expenditures:	\$159,254	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	234.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$649,045	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$798	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,058	\$68,027	\$0
Total Unreserved Funds:	\$528,667	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$48,000	\$23,466	\$0
Per Capita Debt:	\$59	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maryland Township and Road & Bridge		
Unit Code:	071/140/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,560		
Equalized Assessed Valuation:	\$22,531,183		
Population:	482		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$44,201		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$631,162	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,309	\$721	\$471
Revenues During FY 23:	\$426,913	\$314,502	\$266,553
Expenditures During FY 23:	\$326,906	\$270,295	\$220,926
Per Capita Revenues:	\$886	\$395	\$288
Per Capita Expenditures:	\$678	\$332	\$243
Revenues over/under Expenditures:	\$100,007	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	223.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$731,169	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,517	\$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:	\$515,778	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$215,390	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,042,350		
Equalized Assessed Valuation:	\$184,212,498		
Population:	9,288		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$251,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,403,151	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$151	\$721	\$471
Revenues During FY 23:	\$720,085	\$314,502	\$266,553
Expenditures During FY 23:	\$798,679	\$270,295	\$220,926
Per Capita Revenues:	\$78	\$395	\$288
Per Capita Expenditures:	\$86	\$332	\$243
Revenues over/under Expenditures:	(\$78,594)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,324,557	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$143	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$1,151,445	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$703,705	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mason Township and Road & Bridge		
Unit Code:	025/070/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,680		
Equalized Assessed Valuation:	\$20,289,595		
Population:	1,275		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,922	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$395,092	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$310	\$721	\$471
Revenues During FY 23:	\$246,275	\$314,502	\$266,553
Expenditures During FY 23:	\$219,588	\$270,295	\$220,926
Per Capita Revenues:	\$193	\$395	\$288
Per Capita Expenditures:	\$172	\$332	\$243
Revenues over/under Expenditures:	\$26,687	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$421,779	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$331	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,873	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$230,905	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mason City Township and Road & Bridge		
Unit Code:	060/090/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$469,300		
Equalized Assessed Valuation:	\$38,461,611		
Population:	2,330		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$52,190	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$423,495	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$182	\$721	\$471
Revenues During FY 23:	\$238,941	\$314,502	\$266,553
Expenditures During FY 23:	\$166,068	\$270,295	\$220,926
Per Capita Revenues:	\$103	\$395	\$288
Per Capita Expenditures:	\$71	\$332	\$243
Revenues over/under Expenditures:	\$72,873	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	298.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$496,368	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$213	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$496,368	\$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:	Massilon Township and Road & Bridge		
Unit Code:	096/160/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,715		
Equalized Assessed Valuation:	\$5,384,504		
Population:	147		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$20,550	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$228,367	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,554	\$721	\$471
Revenues During FY 23:	\$215,832	\$314,502	\$266,553
Expenditures During FY 23:	\$290,714	\$270,295	\$220,926
Per Capita Revenues:	\$1,468	\$395	\$288
Per Capita Expenditures:	\$1,978	\$332	\$243
Revenues over/under Expenditures:	(\$74,882)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	80.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$233,485	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,588	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,485	\$68,027	\$0
Total Unreserved Funds:	\$26,132	\$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:	\$80,625	\$23,466	\$0
Per Capita Debt:	\$548	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Mattoon Township and Road & Bridge		
Unit Code:	015/070/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,482,549		
Equalized Assessed Valuation:	\$187,913,399		
Population:	15,143		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$232,464	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,905,477	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$126	\$309	\$122
Revenues During FY 23:	\$1,008,902	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$869,246	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$67	\$241	\$107
Per Capita Expenditures:	\$57	\$169	\$86
Revenues over/under Expenditures:	\$139,656	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	235.28%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,045,133	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$135	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,539,730	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,005,565	\$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:	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,841		
Equalized Assessed Valuation:	\$12,195,584		
Population:	238		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$16,600	

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:	\$30,395	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$128	\$721	\$471
Revenues During FY 23:	\$85,946	\$314,502	\$266,553
Expenditures During FY 23:	\$85,288	\$270,295	\$220,926
Per Capita Revenues:	\$361	\$395	\$288
Per Capita Expenditures:	\$358	\$332	\$243
Revenues over/under Expenditures:	\$658	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	36.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$31,053	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$130	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,053	\$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:	May Township and Road & Bridge		
Unit Code:	011/080/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$445,491		
Equalized Assessed Valuation:	\$45,235,233		
Population:	1,307		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$113,007		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$519,791	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$398	\$721	\$471
Revenues During FY 23:	\$333,778	\$314,502	\$266,553
Expenditures During FY 23:	\$319,960	\$270,295	\$220,926
Per Capita Revenues:	\$255	\$395	\$288
Per Capita Expenditures:	\$245	\$332	\$243
Revenues over/under Expenditures:	\$13,818	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	166.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$533,609	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$408	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$321,109	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$212,500	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	May Township and Road & Bridge		
Unit Code:	052/130/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,074		
Equalized Assessed Valuation:	\$41,194,728		
Population:	210		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$35,642		

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:	\$696,777	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$3,318	\$309	\$122
Revenues During FY 23:	\$1,470,291	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$288,404	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$7,001	\$241	\$107
Per Capita Expenditures:	\$1,373	\$169	\$86
Revenues over/under Expenditures:	\$1,181,887	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	651.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,878,664	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$8,946	\$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:	\$1,743,520	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$135,144	\$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:	Mayberry Township and Road & Bridge		
Unit Code:	033/070/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$250,000		
Equalized Assessed Valuation:	\$5,000,000		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$62,865	

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:	\$307,948	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,026	\$721	\$471
Revenues During FY 23:	\$238,931	\$314,502	\$266,553
Expenditures During FY 23:	\$178,807	\$270,295	\$220,926
Per Capita Revenues:	\$796	\$395	\$288
Per Capita Expenditures:	\$596	\$332	\$243
Revenues over/under Expenditures:	\$60,124	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	205.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$368,072	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,227	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$368,072	\$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:	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$563,430		
Equalized Assessed Valuation:	\$45,515,104		
Population:	872		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$98,086	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$428,334	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$491	\$721	\$471
Revenues During FY 23:	\$546,291	\$314,502	\$266,553
Expenditures During FY 23:	\$420,559	\$270,295	\$220,926
Per Capita Revenues:	\$626	\$395	\$288
Per Capita Expenditures:	\$482	\$332	\$243
Revenues over/under Expenditures:	\$125,732	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	131.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$554,066	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$635	\$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:	\$554,067	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mazon Township and Road & Bridge		
Unit Code:	032/110/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$182,800		
Equalized Assessed Valuation:	\$50,900,591		
Population:	1,377		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$46,889	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$543,705	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$395	\$721	\$471
Revenues During FY 23:	\$266,595	\$314,502	\$266,553
Expenditures During FY 23:	\$177,357	\$270,295	\$220,926
Per Capita Revenues:	\$194	\$395	\$288
Per Capita Expenditures:	\$129	\$332	\$243
Revenues over/under Expenditures:	\$89,238	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	356.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$632,943	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$460	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$442,301	\$68,027	\$0
Total Unreserved Funds:	\$200,799	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$432,144	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$200,799	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mc Clellan Township and Road & Bridge		
Unit Code:	041/090/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$543,334		
Equalized Assessed Valuation:	\$29,197,295		
Population:	1,269		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$51,700		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$370,146	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$292	\$721	\$471
Revenues During FY 23:	\$242,420	\$314,502	\$266,553
Expenditures During FY 23:	\$245,615	\$270,295	\$220,926
Per Capita Revenues:	\$191	\$395	\$288
Per Capita Expenditures:	\$194	\$332	\$243
Revenues over/under Expenditures:	(\$3,195)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	149.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$366,951	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$289	\$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:	\$177,720	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$157,987	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mc Henry Township and Road & Bridge		
Unit Code:	063/130/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,511,397		
Equalized Assessed Valuation:	\$1,465,237,567		
Population:	47,206		
Employees:			
	Full Time:	27	
	Part Time:	17	
	Salaries Paid:	\$1,667,587	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,101,894	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$66	\$309	\$122
Revenues During FY 23:	\$5,337,855	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,258,221	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$113	\$241	\$107
Per Capita Expenditures:	\$111	\$169	\$86
Revenues over/under Expenditures:	\$79,634	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	60.51%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,181,528	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$67	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,186,259	\$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:	Mc Kee Township and Road & Bridge		
Unit Code:	001/150/01	County:	Adams
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$338,792		
Equalized Assessed Valuation:	\$6,658,610		
Population:	192		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$17,659	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$341,453	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,778	\$721	\$471
Revenues During FY 23:	\$174,012	\$314,502	\$266,553
Expenditures During FY 23:	\$121,641	\$270,295	\$220,926
Per Capita Revenues:	\$906	\$395	\$288
Per Capita Expenditures:	\$634	\$332	\$243
Revenues over/under Expenditures:	\$52,371	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	323.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$393,824	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,051	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$349,212	\$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:	\$44,610	\$23,466	\$0
Per Capita Debt:	\$232	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,765		
Equalized Assessed Valuation:	\$13,858,756		
Population:	760		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$24,460	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$287,132	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$378	\$721	\$471
Revenues During FY 23:	\$120,078	\$314,502	\$266,553
Expenditures During FY 23:	\$133,090	\$270,295	\$220,926
Per Capita Revenues:	\$158	\$395	\$288
Per Capita Expenditures:	\$175	\$332	\$243
Revenues over/under Expenditures:	(\$13,012)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	205.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$274,120	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$361	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,903	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$58,217	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,069,442		
Equalized Assessed Valuation:	\$35,832,951		
Population:	3,650		
Employees:			
	Full Time:	7	
	Part Time:	8	
	Salaries Paid:	\$123,003	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,071,511	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$294	\$721	\$471
Revenues During FY 23:	\$530,535	\$314,502	\$266,553
Expenditures During FY 23:	\$620,815	\$270,295	\$220,926
Per Capita Revenues:	\$145	\$395	\$288
Per Capita Expenditures:	\$170	\$332	\$243
Revenues over/under Expenditures:	(\$90,280)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	158.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$981,231	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$269	\$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:	\$829,998	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$151,233	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$146,220	\$23,466	\$0
Per Capita Debt:	\$40	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Meacham Township and Road & Bridge		
Unit Code:	058/080/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,341		
Equalized Assessed Valuation:	\$11,293,487		
Population:	305		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$30,000	

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:	\$303,639	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$996	\$721	\$471
Revenues During FY 23:	\$160,891	\$314,502	\$266,553
Expenditures During FY 23:	\$102,060	\$270,295	\$220,926
Per Capita Revenues:	\$528	\$395	\$288
Per Capita Expenditures:	\$335	\$332	\$243
Revenues over/under Expenditures:	\$58,831	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	355.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$362,470	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,188	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$303,639	\$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:	Mechanicsburg Township and Road & Bridge		
Unit Code:	083/190/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$456,832		
Equalized Assessed Valuation:	\$46,083,081		
Population:	2,342		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$56,327	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$186,587	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$80	\$721	\$471
Revenues During FY 23:	\$279,319	\$314,502	\$266,553
Expenditures During FY 23:	\$238,363	\$270,295	\$220,926
Per Capita Revenues:	\$119	\$395	\$288
Per Capita Expenditures:	\$102	\$332	\$243
Revenues over/under Expenditures:	\$40,956	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	95.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$227,543	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$97	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$186,587	\$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:	Media Township and Road & Bridge		
Unit Code:	036/060/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,153		
Equalized Assessed Valuation:	\$21,321,938		
Population:	392		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$52,908	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$252,018	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$643	\$721	\$471
Revenues During FY 23:	\$201,375	\$314,502	\$266,553
Expenditures During FY 23:	\$150,913	\$270,295	\$220,926
Per Capita Revenues:	\$514	\$395	\$288
Per Capita Expenditures:	\$385	\$332	\$243
Revenues over/under Expenditures:	\$50,462	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	200.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$302,480	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$772	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,312	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$169,170	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,260	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,006,550		
Equalized Assessed Valuation:	\$376,933,800		
Population:	12,564		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$395,906	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,328,361	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$185	\$309	\$122
Revenues During FY 23:	\$2,279,733	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,085,080	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$181	\$241	\$107
Per Capita Expenditures:	\$166	\$169	\$86
Revenues over/under Expenditures:	\$194,653	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	106.37%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,217,814	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$177	\$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:	\$1,295,441	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,276,485	\$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:	\$337,350	\$352,200	\$0
Per Capita Debt:	\$27	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,165,000		
Equalized Assessed Valuation:	\$162,783,463		
Population:	5,748		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$136,596		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,003,745	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$175	\$309	\$122
Revenues During FY 23:	\$1,018,402	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$457,436	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$177	\$241	\$107
Per Capita Expenditures:	\$80	\$169	\$86
Revenues over/under Expenditures:	\$560,966	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	342.06%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,564,711	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$272	\$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:	\$1,404,632	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$160,079	\$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:	Melrose Township and Road & Bridge		
Unit Code:	012/100/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,800		
Equalized Assessed Valuation:	\$7,987,585		
Population:	301		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$13,702		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$96,019	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$319	\$721	\$471
Revenues During FY 23:	\$81,210	\$314,502	\$266,553
Expenditures During FY 23:	\$49,450	\$270,295	\$220,926
Per Capita Revenues:	\$270	\$395	\$288
Per Capita Expenditures:	\$164	\$332	\$243
Revenues over/under Expenditures:	\$31,760	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	258.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$127,779	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$425	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,294	\$68,027	\$0
Total Unreserved Funds:	\$26,484	\$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:	Mendon Township and Road & Bridge		
Unit Code:	001/170/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$702,794		
Equalized Assessed Valuation:	\$26,779,266		
Population:	1,750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$71,483	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$366,062	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$209	\$721	\$471
Revenues During FY 23:	\$352,599	\$314,502	\$266,553
Expenditures During FY 23:	\$413,488	\$270,295	\$220,926
Per Capita Revenues:	\$201	\$395	\$288
Per Capita Expenditures:	\$236	\$332	\$243
Revenues over/under Expenditures:	(\$60,889)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	73.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$305,173	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$174	\$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:	\$134,327	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$170,846	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mendota Township and Road & Bridge		
Unit Code:	050/190/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,191,500		
Equalized Assessed Valuation:	\$139,512,728		
Population:	7,095		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$198,208	

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:	\$1,420,738	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$200	\$721	\$471
Revenues During FY 23:	\$667,709	\$314,502	\$266,553
Expenditures During FY 23:	\$613,572	\$270,295	\$220,926
Per Capita Revenues:	\$94	\$395	\$288
Per Capita Expenditures:	\$86	\$332	\$243
Revenues over/under Expenditures:	\$54,137	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	240.38%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,474,875	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$208	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,009,176	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$465,699	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Menominee Township and Road & Bridge		
Unit Code:	043/100/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,049,817		
Equalized Assessed Valuation:	\$42,369,282		
Population:	1,035		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$53,122	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$790,725	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$764	\$721	\$471
Revenues During FY 23:	\$426,514	\$314,502	\$266,553
Expenditures During FY 23:	\$370,729	\$270,295	\$220,926
Per Capita Revenues:	\$412	\$395	\$288
Per Capita Expenditures:	\$358	\$332	\$243
Revenues over/under Expenditures:	\$55,785	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	228.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$846,510	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$818	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,838	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$90,301	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mercer Township and Road & Bridge		
Unit Code:	066/060/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,310,570		
Equalized Assessed Valuation:	\$60,314,440		
Population:	4,071		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$114,395	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$853,510	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$210	\$309	\$122
Revenues During FY 23:	\$917,062	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$771,086	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$225	\$241	\$107
Per Capita Expenditures:	\$189	\$169	\$86
Revenues over/under Expenditures:	\$145,976	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	129.62%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$999,486	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$246	\$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:	\$814,078	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$135,655	\$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:	\$117,282	\$352,200	\$0
Per Capita Debt:	\$29	\$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:	Meriden Township and Road & Bridge		
Unit Code:	050/200/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$506,900		
Equalized Assessed Valuation:	\$26,547,610		
Population:	306		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$38,747	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$790,043	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,582	\$721	\$471
Revenues During FY 23:	\$459,477	\$314,502	\$266,553
Expenditures During FY 23:	\$338,676	\$270,295	\$220,926
Per Capita Revenues:	\$1,502	\$395	\$288
Per Capita Expenditures:	\$1,107	\$332	\$243
Revenues over/under Expenditures:	\$120,801	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	268.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$910,844	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,977	\$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:	\$514,131	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$396,713	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Meridian Township and Road & Bridge		
Unit Code:	014/100/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$234,100		
Equalized Assessed Valuation:	\$18,443,360		
Population:	471		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$43,896	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$315,805	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$670	\$721	\$471
Revenues During FY 23:	\$189,597	\$314,502	\$266,553
Expenditures During FY 23:	\$202,508	\$270,295	\$220,926
Per Capita Revenues:	\$403	\$395	\$288
Per Capita Expenditures:	\$430	\$332	\$243
Revenues over/under Expenditures:	(\$12,911)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	149.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$302,894	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$643	\$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:	\$282,763	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$20,131	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Metamora Township and Road & Bridge		
Unit Code:	102/080/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,111,858		
Equalized Assessed Valuation:	\$102,255,009		
Population:	4,357		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$152,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,648,587	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$378	\$309	\$122
Revenues During FY 23:	\$964,766	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,159,014	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$221	\$241	\$107
Per Capita Expenditures:	\$266	\$169	\$86
Revenues over/under Expenditures:	(\$194,248)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	125.48%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,454,339	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$334	\$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:	\$1,180,430	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$273,909	\$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:	\$1,462,446	\$352,200	\$0
Per Capita Debt:	\$336	\$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:	Middlefork Township and Road & Bridge		
Unit Code:	092/120/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$448,200		
Equalized Assessed Valuation:	\$30,929,468		
Population:	1,543		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$91,094	

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:	\$603,130	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$391	\$721	\$471
Revenues During FY 23:	\$341,884	\$314,502	\$266,553
Expenditures During FY 23:	\$300,150	\$270,295	\$220,926
Per Capita Revenues:	\$222	\$395	\$288
Per Capita Expenditures:	\$195	\$332	\$243
Revenues over/under Expenditures:	\$41,734	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	214.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$644,864	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$418	\$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:	\$495,648	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$149,216	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$110,000	\$23,466	\$0
Per Capita Debt:	\$71	\$32	\$0
General Obligation Debt over EAV:	0.36%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middleport Township and Road & Bridge		
Unit Code:	038/170/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$909,850		
Equalized Assessed Valuation:	\$50,208,550		
Population:	4,784		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$129,338	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,694,547	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$354	\$721	\$471
Revenues During FY 23:	\$553,823	\$314,502	\$266,553
Expenditures During FY 23:	\$313,765	\$270,295	\$220,926
Per Capita Revenues:	\$116	\$395	\$288
Per Capita Expenditures:	\$66	\$332	\$243
Revenues over/under Expenditures:	\$240,058	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	616.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,934,605	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$404	\$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:	\$954,033	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$980,571	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milan Township and Road & Bridge		
Unit Code:	019/100/01	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,305		
Equalized Assessed Valuation:	\$30,582,348		
Population:	364		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$58,390		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$387,519	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,065	\$721	\$471
Revenues During FY 23:	\$608,891	\$314,502	\$266,553
Expenditures During FY 23:	\$619,615	\$270,295	\$220,926
Per Capita Revenues:	\$1,673	\$395	\$288
Per Capita Expenditures:	\$1,702	\$332	\$243
Revenues over/under Expenditures:	(\$10,724)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	60.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$376,795	\$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:	\$284,373	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$92,422	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Milford Township and Road & Bridge		
Unit Code:	038/180/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$544,650		
Equalized Assessed Valuation:	\$20,101,220		
Population:	1,266		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$105,110	

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:	\$501,239	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$396	\$721	\$471
Revenues During FY 23:	\$400,676	\$314,502	\$266,553
Expenditures During FY 23:	\$301,790	\$270,295	\$220,926
Per Capita Revenues:	\$316	\$395	\$288
Per Capita Expenditures:	\$238	\$332	\$243
Revenues over/under Expenditures:	\$98,886	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.86%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$600,125	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$474	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$538,969	\$68,027	\$0
Total Unreserved Funds:	\$65,156	\$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:	Milks Grove Township and Road & Bridge		
Unit Code:	038/190/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,080		
Equalized Assessed Valuation:	\$70,551,620		
Population:	204		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$42,112	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$746,220	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,658	\$721	\$471
Revenues During FY 23:	\$236,507	\$314,502	\$266,553
Expenditures During FY 23:	\$99,831	\$270,295	\$220,926
Per Capita Revenues:	\$1,159	\$395	\$288
Per Capita Expenditures:	\$489	\$332	\$243
Revenues over/under Expenditures:	\$136,676	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	702.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$701,108	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,437	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$635,027	\$68,027	\$0
Total Unreserved Funds:	\$66,081	\$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:	Mill Shoals Township and Road & Bridge		
Unit Code:	097/090/01	County:	White
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$271,660		
Equalized Assessed Valuation:	\$14,888,015		
Population:	656		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$43,485	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$658,253	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,003	\$721	\$471
Revenues During FY 23:	\$185,315	\$314,502	\$266,553
Expenditures During FY 23:	\$156,175	\$270,295	\$220,926
Per Capita Revenues:	\$282	\$395	\$288
Per Capita Expenditures:	\$238	\$332	\$243
Revenues over/under Expenditures:	\$29,140	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	440.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$687,393	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,048	\$789	\$503

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$812,200		
Equalized Assessed Valuation:	\$20,376,549		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$46,516	

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:	\$598,507	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,496	\$721	\$471
Revenues During FY 23:	\$245,163	\$314,502	\$266,553
Expenditures During FY 23:	\$219,740	\$270,295	\$220,926
Per Capita Revenues:	\$613	\$395	\$288
Per Capita Expenditures:	\$549	\$332	\$243
Revenues over/under Expenditures:	\$25,423	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	283.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$623,950	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,560	\$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:	\$516,291	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$107,659	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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: Miller Township and Road & Bridge

Unit Code: 050/210/01 **County:** LaSalle

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$923,200

Equalized Assessed Valuation: \$26,758,805

Population: 604

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$60,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$918,149	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,520	\$721	\$471
Revenues During FY 23:	\$773,956	\$314,502	\$266,553
Expenditures During FY 23:	\$453,537	\$270,295	\$220,926
Per Capita Revenues:	\$1,281	\$395	\$288
Per Capita Expenditures:	\$751	\$332	\$243
Revenues over/under Expenditures:	\$320,419	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	273.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,238,568	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,051	\$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:	\$889,174	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$349,393	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Millersburg Township and Road & Bridge		
Unit Code:	066/070/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$672,273		
Equalized Assessed Valuation:	\$18,636,635		
Population:	755		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$53,573		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$530,403	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$703	\$721	\$471
Revenues During FY 23:	\$256,116	\$314,502	\$266,553
Expenditures During FY 23:	\$230,058	\$270,295	\$220,926
Per Capita Revenues:	\$339	\$395	\$288
Per Capita Expenditures:	\$305	\$332	\$243
Revenues over/under Expenditures:	\$26,058	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	241.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$556,461	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$737	\$789	\$503

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mills Township and Road & Bridge		
Unit Code:	003/040/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,655		
Equalized Assessed Valuation:	\$14,202,340		
Population:	554		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$44,536		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$260,915	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$471	\$721	\$471
Revenues During FY 23:	\$190,080	\$314,502	\$266,553
Expenditures During FY 23:	\$165,917	\$270,295	\$220,926
Per Capita Revenues:	\$343	\$395	\$288
Per Capita Expenditures:	\$299	\$332	\$243
Revenues over/under Expenditures:	\$24,163	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	174.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$289,978	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$523	\$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:	\$235,449	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$54,529	\$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:	\$26,921	\$23,466	\$0
Per Capita Debt:	\$49	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Millstadt Township and Road & Bridge		
Unit Code:	088/130/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,378,053		
Equalized Assessed Valuation:	\$195,946,347		
Population:	6,596		
Employees:			
	Full Time:	4	
	Part Time:	17	
	Salaries Paid:	\$278,730	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,441,908	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$370	\$309	\$122
Revenues During FY 23:	\$951,567	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$870,495	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$144	\$241	\$107
Per Capita Expenditures:	\$132	\$169	\$86
Revenues over/under Expenditures:	\$81,072	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	290.85%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,531,836	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$384	\$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:	\$2,284,211	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$247,625	\$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:	\$101,470	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$15	\$18	\$0
Revenues During FY 23:	\$485,601	\$90,475	\$0
Expenditures During FY 23:	\$498,702	\$87,790	\$0
Per Capita Revenues:	\$74	\$3	\$0
Per Capita Expenses:	\$76	\$3	\$0
Operating Income (loss):	(\$13,101)	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	15.94%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$79,513	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$12	\$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:	Milo Township and Road & Bridge		
Unit Code:	006/160/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$810,000		
Equalized Assessed Valuation:	\$28,483,115		
Population:	247		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$31,607	

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:	\$726,214	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,940	\$721	\$471
Revenues During FY 23:	\$294,482	\$314,502	\$266,553
Expenditures During FY 23:	\$136,915	\$270,295	\$220,926
Per Capita Revenues:	\$1,192	\$395	\$288
Per Capita Expenditures:	\$554	\$332	\$243
Revenues over/under Expenditures:	\$157,567	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	645.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$883,781	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,578	\$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:	\$782,256	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$76,505	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$25,020	\$23,466	\$0
Per Capita Debt:	\$101	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,074,129		
Equalized Assessed Valuation:	\$5,335,658,481		
Population:	120,237		
Employees:			
	Full Time:	24	
	Part Time:	14	
	Salaries Paid:	\$1,867,569	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,626,367	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$38	\$309	\$122
Revenues During FY 23:	\$8,288,791	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$6,948,226	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$69	\$241	\$107
Per Capita Expenditures:	\$58	\$169	\$86
Revenues over/under Expenditures:	\$1,340,565	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	79.19%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,502,300	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$46	\$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:	\$5,037,367	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,807,787	\$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:	Mineral Township and Road & Bridge		
Unit Code:	006/170/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,100		
Equalized Assessed Valuation:	\$14,298,606		
Population:	501		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$33,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$659,856	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,317	\$721	\$471
Revenues During FY 23:	\$312,274	\$314,502	\$266,553
Expenditures During FY 23:	\$168,432	\$270,295	\$220,926
Per Capita Revenues:	\$623	\$395	\$288
Per Capita Expenditures:	\$336	\$332	\$243
Revenues over/under Expenditures:	\$143,842	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	477.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$803,698	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,604	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$730,378	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$73,320	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Minonk Township and Road & Bridge		
Unit Code:	102/090/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$289,340		
Equalized Assessed Valuation:	\$59,826,967		
Population:	2,198		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$89,402	

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:	\$1,378,155	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$627	\$721	\$471
Revenues During FY 23:	\$647,319	\$314,502	\$266,553
Expenditures During FY 23:	\$371,202	\$270,295	\$220,926
Per Capita Revenues:	\$295	\$395	\$288
Per Capita Expenditures:	\$169	\$332	\$243
Revenues over/under Expenditures:	\$276,117	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	445.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,654,272	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$753	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,275,413	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$378,859	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,863		
Equalized Assessed Valuation:	\$41,468,613		
Population:	2,052		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$52,539		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$295,333	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$144	\$721	\$471
Revenues During FY 23:	\$242,598	\$314,502	\$266,553
Expenditures During FY 23:	\$174,642	\$270,295	\$220,926
Per Capita Revenues:	\$118	\$395	\$288
Per Capita Expenditures:	\$85	\$332	\$243
Revenues over/under Expenditures:	\$67,956	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	208.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$363,289	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$177	\$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:	\$363,289	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Missouri Township and Road & Bridge		
Unit Code:	005/050/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,848		
Equalized Assessed Valuation:	\$8,133,604		
Population:	154		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$22,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$143,423	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$931	\$721	\$471
Revenues During FY 23:	\$138,686	\$314,502	\$266,553
Expenditures During FY 23:	\$116,474	\$270,295	\$220,926
Per Capita Revenues:	\$901	\$395	\$288
Per Capita Expenditures:	\$756	\$332	\$243
Revenues over/under Expenditures:	\$22,212	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	142.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$165,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,076	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,799	\$68,027	\$0
Total Unreserved Funds:	\$24,973	\$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:	\$34,193	\$23,466	\$0
Per Capita Debt:	\$222	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moccasin Township and Road & Bridge		
Unit Code:	025/080/01	County:	Effingham
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,000		
Equalized Assessed Valuation:	\$11,754,168		
Population:	664		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$50,188	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$263,141	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$396	\$721	\$471
Revenues During FY 23:	\$193,158	\$314,502	\$266,553
Expenditures During FY 23:	\$179,881	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$271	\$332	\$243
Revenues over/under Expenditures:	\$13,277	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	153.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$276,418	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$416	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$275,688	\$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:	Moline Township		
Unit Code:	081/120/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,568,748		
Equalized Assessed Valuation:	\$332,229,268		
Population:	22,911		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$394,607		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,729,866	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$76	\$309	\$122
Revenues During FY 23:	\$1,279,121	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$869,641	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$56	\$241	\$107
Per Capita Expenditures:	\$38	\$169	\$86
Revenues over/under Expenditures:	\$409,480	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	246.00%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,139,346	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$93	\$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:	\$162,186	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,977,160	\$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:	Momence Township and Road & Bridge		
Unit Code:	046/080/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,214,313		
Equalized Assessed Valuation:	\$73,356,730		
Population:	3,820		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$162,817	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,307,715	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$342	\$721	\$471
Revenues During FY 23:	\$512,714	\$314,502	\$266,553
Expenditures During FY 23:	\$301,616	\$270,295	\$220,926
Per Capita Revenues:	\$134	\$395	\$288
Per Capita Expenditures:	\$79	\$332	\$243
Revenues over/under Expenditures:	\$211,098	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	503.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,518,813	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$398	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$419,429	\$68,027	\$0
Total Unreserved Funds:	\$1,099,385	\$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:	Mona Township and Road & Bridge		
Unit Code:	027/060/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,396		
Equalized Assessed Valuation:	\$12,895,440		
Population:	856		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$51,951		

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:	\$104,615	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$122	\$721	\$471
Revenues During FY 23:	\$211,278	\$314,502	\$266,553
Expenditures During FY 23:	\$112,516	\$270,295	\$220,926
Per Capita Revenues:	\$247	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	\$98,762	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	180.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$203,377	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$238	\$789	\$503
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,303	\$68,027	\$0
Total Unreserved Funds:	\$87,074	\$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:	\$58,458	\$23,466	\$0
Per Capita Debt:	\$68	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Monee Township and Road & Bridge		
Unit Code:	099/130/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,953,609		
Equalized Assessed Valuation:	\$377,196,772		
Population:	15,500		
Employees:			
	Full Time:	4	
	Part Time:	17	
	Salaries Paid:	\$436,215	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,764,133	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$114	\$309	\$122
Revenues During FY 23:	\$1,837,196	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,496,590	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$119	\$241	\$107
Per Capita Expenditures:	\$97	\$169	\$86
Revenues over/under Expenditures:	\$340,606	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	150.33%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,249,859	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$145	\$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:	\$1,527,166	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$722,693	\$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:	\$124,549	\$352,200	\$0
Per Capita Debt:	\$8	\$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:	Money Creek Township and Road & Bridge		
Unit Code:	064/230/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,220		
Equalized Assessed Valuation:	\$60,502,789		
Population:	976		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,855	

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:	\$944,339	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$968	\$721	\$471
Revenues During FY 23:	\$239,749	\$314,502	\$266,553
Expenditures During FY 23:	\$248,400	\$270,295	\$220,926
Per Capita Revenues:	\$246	\$395	\$288
Per Capita Expenditures:	\$255	\$332	\$243
Revenues over/under Expenditures:	(\$8,651)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	376.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$935,688	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$959	\$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:	\$848,183	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,505	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$889,700		
Equalized Assessed Valuation:	\$115,785,453		
Population:	10,550		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$160,414	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$952,540	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$90	\$721	\$471
Revenues During FY 23:	\$534,686	\$314,502	\$266,553
Expenditures During FY 23:	\$330,450	\$270,295	\$220,926
Per Capita Revenues:	\$51	\$395	\$288
Per Capita Expenditures:	\$31	\$332	\$243
Revenues over/under Expenditures:	\$204,236	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	350.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,156,776	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$110	\$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:	\$691,952	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$464,824	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$44,301	\$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:	Monroe Township and Road & Bridge		
Unit Code:	071/150/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$704,410		
Equalized Assessed Valuation:	\$47,910,026		
Population:	1,456		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$78,439	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$798,618	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$549	\$721	\$471
Revenues During FY 23:	\$306,257	\$314,502	\$266,553
Expenditures During FY 23:	\$269,141	\$270,295	\$220,926
Per Capita Revenues:	\$210	\$395	\$288
Per Capita Expenditures:	\$185	\$332	\$243
Revenues over/under Expenditures:	\$37,116	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	310.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$835,734	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$574	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$568,859	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$266,875	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Montebello Township and Road & Bridge		
Unit Code:	034/120/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,732,984		
Equalized Assessed Valuation:	\$64,134,327		
Population:	3,850		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$90,068	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,917,413	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$498	\$721	\$471
Revenues During FY 23:	\$393,892	\$314,502	\$266,553
Expenditures During FY 23:	\$375,967	\$270,295	\$220,926
Per Capita Revenues:	\$102	\$395	\$288
Per Capita Expenditures:	\$98	\$332	\$243
Revenues over/under Expenditures:	\$17,925	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	514.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,935,338	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$503	\$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:	\$1,717,277	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$218,061	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montezuma Township and Road & Bridge		
Unit Code:	075/150/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$339,265		
Equalized Assessed Valuation:	\$11,641,181		
Population:	478		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,763		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$238,806	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$500	\$721	\$471
Revenues During FY 23:	\$134,780	\$314,502	\$266,553
Expenditures During FY 23:	\$86,031	\$270,295	\$220,926
Per Capita Revenues:	\$282	\$395	\$288
Per Capita Expenditures:	\$180	\$332	\$243
Revenues over/under Expenditures:	\$48,749	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	334.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$287,555	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$602	\$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:	\$237,001	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$50,554	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Montgomery Township and Road & Bridge		
Unit Code:	102/100/01	County:	Woodford
Fiscal Year End:	3/29/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$834,020		
Equalized Assessed Valuation:	\$92,809,795		
Population:	2,446		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$73,373		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,285,642	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$526	\$721	\$471
Revenues During FY 23:	\$560,218	\$314,502	\$266,553
Expenditures During FY 23:	\$300,030	\$270,295	\$220,926
Per Capita Revenues:	\$229	\$395	\$288
Per Capita Expenditures:	\$123	\$332	\$243
Revenues over/under Expenditures:	\$260,188	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	515.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,545,830	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$632	\$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:	\$1,545,830	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Montgomery Township and Road & Bridge		
Unit Code:	017/060/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,430		
Equalized Assessed Valuation:	\$14,303,175		
Population:	637		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$91,898		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$254,579	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$400	\$721	\$471
Revenues During FY 23:	\$276,198	\$314,502	\$266,553
Expenditures During FY 23:	\$245,759	\$270,295	\$220,926
Per Capita Revenues:	\$434	\$395	\$288
Per Capita Expenditures:	\$386	\$332	\$243
Revenues over/under Expenditures:	\$30,439	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$285,018	\$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:	\$168,610	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$116,409	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$17,070	\$23,466	\$0
Per Capita Debt:	\$27	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	Piatt
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,587,128		
Equalized Assessed Valuation:	\$175,842,668		
Population:	6,132		
Employees:			
	Full Time:	7	
	Part Time:	19	
	Salaries Paid:	\$470,631	

Blended Component Units
Number Submitted = 3
Cemetery District
Community Building
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,527,075	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$738	\$309	\$122
Revenues During FY 23:	\$2,957,209	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,232,152	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$482	\$241	\$107
Per Capita Expenditures:	\$364	\$169	\$86
Revenues over/under Expenditures:	\$725,057	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	235.29%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,252,132	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$857	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,208,708	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,045,130	\$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:	Montmorency Township and Road & Bridge		
Unit Code:	098/140/01	County:	Whiteside
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$486,000		
Equalized Assessed Valuation:	\$47,295,242		
Population:	2,612		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$55,777	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$844,773	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$323	\$721	\$471
Revenues During FY 23:	\$282,681	\$314,502	\$266,553
Expenditures During FY 23:	\$255,582	\$270,295	\$220,926
Per Capita Revenues:	\$108	\$395	\$288
Per Capita Expenditures:	\$98	\$332	\$243
Revenues over/under Expenditures:	\$27,099	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	341.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$871,872	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$334	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$871,874	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$109,078	\$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:	Moore's Prairie Township and Road & Bridge		
Unit Code:	041/100/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,600		
Equalized Assessed Valuation:	\$8,313,440		
Population:	347		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,059	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$248,935	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$717	\$721	\$471
Revenues During FY 23:	\$171,672	\$314,502	\$266,553
Expenditures During FY 23:	\$77,913	\$270,295	\$220,926
Per Capita Revenues:	\$495	\$395	\$288
Per Capita Expenditures:	\$225	\$332	\$243
Revenues over/under Expenditures:	\$93,759	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	439.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$342,694	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$988	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,916	\$68,027	\$0
Total Unreserved Funds:	\$163,778	\$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:	Moraine Township
Unit Code:	049/050/01
County:	Lake
Fiscal Year End:	3/31/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,098,799
Equalized Assessed Valuation:	\$2,480,781,452
Population:	33,866
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	\$657,524

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,931,057	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$57	\$309	\$122
Revenues During FY 23:	\$1,785,783	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,598,781	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$53	\$241	\$107
Per Capita Expenditures:	\$47	\$169	\$86
Revenues over/under Expenditures:	\$187,002	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	132.48%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,118,059	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$63	\$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:	\$487,835	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,121,406	\$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:	Morgan Township and Road & Bridge		
Unit Code:	015/080/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,511		
Equalized Assessed Valuation:	\$12,672,290		
Population:	367		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$47,125	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$446,907	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,218	\$721	\$471
Revenues During FY 23:	\$157,790	\$314,502	\$266,553
Expenditures During FY 23:	\$142,880	\$270,295	\$220,926
Per Capita Revenues:	\$430	\$395	\$288
Per Capita Expenditures:	\$389	\$332	\$243
Revenues over/under Expenditures:	\$14,910	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	323.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$461,817	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,258	\$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:	\$429,465	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$32,352	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,159	\$23,466	\$0
Per Capita Debt:	\$60	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moro Township and Road & Bridge		
Unit Code:	057/150/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$638,486		
Equalized Assessed Valuation:	\$107,480,601		
Population:	3,400		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$171,367		

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:	\$1,522,853	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$448	\$721	\$471
Revenues During FY 23:	\$661,111	\$314,502	\$266,553
Expenditures During FY 23:	\$638,486	\$270,295	\$220,926
Per Capita Revenues:	\$194	\$395	\$288
Per Capita Expenditures:	\$188	\$332	\$243
Revenues over/under Expenditures:	\$22,625	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	242.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,545,478	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$455	\$789	\$503
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,276,077	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$269,401	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Morris Township		
Unit Code:	032/120/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,564		
Equalized Assessed Valuation:	\$123,763,717		
Population:	7,110		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$61,959	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$462,306	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$65	\$721	\$471
Revenues During FY 23:	\$135,312	\$314,502	\$266,553
Expenditures During FY 23:	\$183,724	\$270,295	\$220,926
Per Capita Revenues:	\$19	\$395	\$288
Per Capita Expenditures:	\$26	\$332	\$243
Revenues over/under Expenditures:	(\$48,412)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	225.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$413,903	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$58	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,481	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$292,422	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Morton Township and Road & Bridge		
Unit Code:	090/140/01	County:	Tazewell
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,962,000		
Equalized Assessed Valuation:	\$570,707,903		
Population:	17,767		
Employees:			
	Full Time:	4	
	Part Time:	17	
	Salaries Paid:	\$360,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,915,082	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$108	\$309	\$122
Revenues During FY 23:	\$1,584,936	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,917,758	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$89	\$241	\$107
Per Capita Expenditures:	\$108	\$169	\$86
Revenues over/under Expenditures:	(\$332,822)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	82.51%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,582,260	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$89	\$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:	\$889,312	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$692,948	\$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:	\$633,373	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$36	\$18	\$0
Revenues During FY 23:	\$81,647	\$90,475	\$0
Expenditures During FY 23:	\$69,282	\$87,790	\$0
Per Capita Revenues:	\$5	\$3	\$0
Per Capita Expenses:	\$4	\$3	\$0
Operating Income (loss):	\$12,365	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	932.04%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$645,738	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$36	\$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:	Mound Township and Road & Bridge		
Unit Code:	062/120/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,000		
Equalized Assessed Valuation:	\$18,216,522		
Population:	283		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,077	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$139,185	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$492	\$721	\$471
Revenues During FY 23:	\$162,313	\$314,502	\$266,553
Expenditures During FY 23:	\$178,958	\$270,295	\$220,926
Per Capita Revenues:	\$574	\$395	\$288
Per Capita Expenditures:	\$632	\$332	\$243
Revenues over/under Expenditures:	(\$16,645)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	68.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$122,540	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$433	\$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:	\$122,540	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mound Township and Road & Bridge		
Unit Code:	025/090/01	County:	Effingham
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$666,175		
Equalized Assessed Valuation:	\$63,431,038		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$133,161	

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:	\$937,465	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$284	\$721	\$471
Revenues During FY 23:	\$504,680	\$314,502	\$266,553
Expenditures During FY 23:	\$435,452	\$270,295	\$220,926
Per Capita Revenues:	\$153	\$395	\$288
Per Capita Expenditures:	\$132	\$332	\$243
Revenues over/under Expenditures:	\$69,228	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	231.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,006,693	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$305	\$789	\$503
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$775,028	\$68,027	\$0
Total Unreserved Funds:	\$231,665	\$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:	Mountain Township and Road & Bridge		
Unit Code:	082/090/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,280		
Equalized Assessed Valuation:	\$8,436,428		
Population:	386		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$5,660	

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:	\$202,824	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$525	\$721	\$471
Revenues During FY 23:	\$98,421	\$314,502	\$266,553
Expenditures During FY 23:	\$42,544	\$270,295	\$220,926
Per Capita Revenues:	\$255	\$395	\$288
Per Capita Expenditures:	\$110	\$332	\$243
Revenues over/under Expenditures:	\$55,877	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	608.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$258,701	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$670	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$206,409	\$68,027	\$0
Total Unreserved Funds:	\$52,292	\$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:	Moweaqua Township and Road & Bridge		
Unit Code:	086/100/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,105		
Equalized Assessed Valuation:	\$38,688,320		
Population:	1,931		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$26,025	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$237,098	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$123	\$721	\$471
Revenues During FY 23:	\$148,774	\$314,502	\$266,553
Expenditures During FY 23:	\$137,124	\$270,295	\$220,926
Per Capita Revenues:	\$77	\$395	\$288
Per Capita Expenditures:	\$71	\$332	\$243
Revenues over/under Expenditures:	\$11,650	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	181.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$248,748	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$129	\$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:	\$213,020	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$35,731	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mt. Auburn Township and Road & Bridge		
Unit Code:	011/100/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$562,000		
Equalized Assessed Valuation:	\$30,425,276		
Population:	1,028		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$49,937		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$597,043	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$581	\$721	\$471
Revenues During FY 23:	\$332,977	\$314,502	\$266,553
Expenditures During FY 23:	\$219,662	\$270,295	\$220,926
Per Capita Revenues:	\$324	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$113,315	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	323.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$710,358	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$691	\$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:	\$299,379	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$410,979	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Carroll Township and Road & Bridge		
Unit Code:	008/060/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$462,965		
Equalized Assessed Valuation:	\$34,108,842		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$93,807	

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:	\$697,450	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$303	\$721	\$471
Revenues During FY 23:	\$349,277	\$314,502	\$266,553
Expenditures During FY 23:	\$471,260	\$270,295	\$220,926
Per Capita Revenues:	\$152	\$395	\$288
Per Capita Expenditures:	\$205	\$332	\$243
Revenues over/under Expenditures:	(\$121,983)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	122.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$575,467	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$250	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	(\$2,237)	\$68,027	\$0
Total Unreserved Funds:	\$577,702	\$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:	Mt. Erie Township and Road & Bridge		
Unit Code:	096/170/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,675		
Equalized Assessed Valuation:	\$11,811,271		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$53,246	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$380,212	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,102	\$721	\$471
Revenues During FY 23:	\$358,118	\$314,502	\$266,553
Expenditures During FY 23:	\$390,675	\$270,295	\$220,926
Per Capita Revenues:	\$1,038	\$395	\$288
Per Capita Expenditures:	\$1,132	\$332	\$243
Revenues over/under Expenditures:	(\$32,557)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	88.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$347,655	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,008	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$347,655	\$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:	Mt. Hope Township and Road & Bridge		
Unit Code:	064/240/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$366,900		
Equalized Assessed Valuation:	\$38,008,543		
Population:	1,029		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$71,512	

Blended Component Units
Number Submitted = 2
Community Hall
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:	\$379,244	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$369	\$721	\$471
Revenues During FY 23:	\$290,319	\$314,502	\$266,553
Expenditures During FY 23:	\$213,652	\$270,295	\$220,926
Per Capita Revenues:	\$282	\$395	\$288
Per Capita Expenditures:	\$208	\$332	\$243
Revenues over/under Expenditures:	\$76,667	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	213.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$455,911	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$443	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$450,903	\$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:	Mt. Morris Township and Road & Bridge		
Unit Code:	071/160/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$415,318		
Equalized Assessed Valuation:	\$52,396,587		
Population:	3,742		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$93,327	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,256,465	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$336	\$721	\$471
Revenues During FY 23:	\$433,683	\$314,502	\$266,553
Expenditures During FY 23:	\$235,168	\$270,295	\$220,926
Per Capita Revenues:	\$116	\$395	\$288
Per Capita Expenditures:	\$63	\$332	\$243
Revenues over/under Expenditures:	\$198,515	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	618.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,454,980	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$389	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$907,655	\$68,027	\$0
Total Unreserved Funds:	\$547,325	\$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:	Mt. Olive Township and Road & Bridge		
Unit Code:	056/140/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,067		
Equalized Assessed Valuation:	\$37,732,699		
Population:	3,274		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$77,466		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$772,050	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$236	\$721	\$471
Revenues During FY 23:	\$297,653	\$314,502	\$266,553
Expenditures During FY 23:	\$229,700	\$270,295	\$220,926
Per Capita Revenues:	\$91	\$395	\$288
Per Capita Expenditures:	\$70	\$332	\$243
Revenues over/under Expenditures:	\$67,953	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	365.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$840,003	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$257	\$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:	\$457,607	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$382,395	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,015,000		
Equalized Assessed Valuation:	\$81,000,000		
Population:	4,600		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$109,549		

Blended Component Units

Number Submitted = 2
 Road & Bridge
 Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$214,060	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$47	\$721	\$471
Revenues During FY 23:	\$606,985	\$314,502	\$266,553
Expenditures During FY 23:	\$600,565	\$270,295	\$220,926
Per Capita Revenues:	\$132	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	\$6,420	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	36.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$220,480	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$48	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$214,184	\$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:	\$60,000	\$23,466	\$0
Per Capita Debt:	\$13	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pulaski Township and Road & Bridge		
Unit Code:	054/120/01	County:	Logan
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,461,000		
Equalized Assessed Valuation:	\$72,927,516		
Population:	2,110		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$88,859		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,356,478	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$643	\$721	\$471
Revenues During FY 23:	\$606,265	\$314,502	\$266,553
Expenditures During FY 23:	\$433,972	\$270,295	\$220,926
Per Capita Revenues:	\$287	\$395	\$288
Per Capita Expenditures:	\$206	\$332	\$243
Revenues over/under Expenditures:	\$172,293	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	277.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,203,391	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$570	\$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:	\$939,767	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$263,622	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$45,000	\$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:	Mt. Sterling Township and Road & Bridge		
Unit Code:	005/060/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$420,550		
Equalized Assessed Valuation:	\$57,871,646		
Population:	4,398		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$88,670	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$522,363	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$119	\$721	\$471
Revenues During FY 23:	\$302,643	\$314,502	\$266,553
Expenditures During FY 23:	\$310,593	\$270,295	\$220,926
Per Capita Revenues:	\$69	\$395	\$288
Per Capita Expenditures:	\$71	\$332	\$243
Revenues over/under Expenditures:	(\$7,950)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$514,413	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$117	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,177	\$68,027	\$0
Total Unreserved Funds:	\$514,414	\$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:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,375,438		
Equalized Assessed Valuation:	\$128,269,586		
Population:	14,800		
Employees:			
	Full Time:	5	
	Part Time:	15	
	Salaries Paid:	\$433,728	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,521,131	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$103	\$309	\$122
Revenues During FY 23:	\$1,409,392	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$982,792	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$95	\$241	\$107
Per Capita Expenditures:	\$66	\$169	\$86
Revenues over/under Expenditures:	\$426,600	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	191.93%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,886,255	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$127	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,172,498	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$723,119	\$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:	\$41,920	\$352,200	\$0
Per Capita Debt:	\$3	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	Macon
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,791,767		
Equalized Assessed Valuation:	\$175,953,506		
Population:	7,146		
Employees:			
	Full Time:	2	
	Part Time:	27	
	Salaries Paid:	\$282,854	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,714,847	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$240	\$309	\$122
Revenues During FY 23:	\$1,287,398	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,984,352	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$180	\$241	\$107
Per Capita Expenditures:	\$278	\$169	\$86
Revenues over/under Expenditures:	(\$696,954)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	66.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,317,649	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$184	\$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:	\$325,094	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$992,555	\$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:	\$299,756	\$352,200	\$0
Per Capita Debt:	\$42	\$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:	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$472,100		
Equalized Assessed Valuation:	\$23,364,455		
Population:	1,360		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$83,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$340,227	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$250	\$721	\$471
Revenues During FY 23:	\$250,603	\$314,502	\$266,553
Expenditures During FY 23:	\$336,943	\$270,295	\$220,926
Per Capita Revenues:	\$184	\$395	\$288
Per Capita Expenditures:	\$248	\$332	\$243
Revenues over/under Expenditures:	(\$86,340)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	107.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$361,238	\$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:	\$288,485	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$72,753	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$96,878	\$23,466	\$0
Per Capita Debt:	\$71	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Munson Township and Road & Bridge		
Unit Code:	037/170/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$542,338		
Equalized Assessed Valuation:	\$17,220,784		
Population:	357		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$56,025	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$434,907	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,218	\$721	\$471
Revenues During FY 23:	\$201,420	\$314,502	\$266,553
Expenditures During FY 23:	\$206,451	\$270,295	\$220,926
Per Capita Revenues:	\$564	\$395	\$288
Per Capita Expenditures:	\$578	\$332	\$243
Revenues over/under Expenditures:	(\$5,031)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	208.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$429,927	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,204	\$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:	\$241,875	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$188,052	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Murdock Township and Road & Bridge		
Unit Code:	021/060/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$904,830		
Equalized Assessed Valuation:	\$19,087,427		
Population:	225		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$51,250	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,300,589	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$5,780	\$721	\$471
Revenues During FY 23:	\$449,764	\$314,502	\$266,553
Expenditures During FY 23:	\$170,876	\$270,295	\$220,926
Per Capita Revenues:	\$1,999	\$395	\$288
Per Capita Expenditures:	\$759	\$332	\$243
Revenues over/under Expenditures:	\$278,888	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	924.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,579,477	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$7,020	\$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:	\$448,272	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,131,205	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Murphysboro Township and Road & Bridge		
Unit Code:	039/110/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,654,797		
Equalized Assessed Valuation:	\$112,720,795		
Population:	9,434		
Employees:			
	Full Time:	12	
	Part Time:	1	
	Salaries Paid:	\$284,971	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,958,132	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$314	\$309	\$122
Revenues During FY 23:	\$1,008,953	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$809,255	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$107	\$241	\$107
Per Capita Expenditures:	\$86	\$169	\$86
Revenues over/under Expenditures:	\$199,698	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	390.21%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,157,830	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$335	\$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:	\$2,759,764	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$398,066	\$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:	Na-Au-Say Township and Road & Bridge		
Unit Code:	047/070/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,477,255		
Equalized Assessed Valuation:	\$32,255,699		
Population:	10,771		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$115,295	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,235,529	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$115	\$721	\$471
Revenues During FY 23:	\$835,779	\$314,502	\$266,553
Expenditures During FY 23:	\$772,180	\$270,295	\$220,926
Per Capita Revenues:	\$78	\$395	\$288
Per Capita Expenditures:	\$72	\$332	\$243
Revenues over/under Expenditures:	\$63,599	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	168.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,299,129	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$121	\$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:	\$1,038,055	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$261,074	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$48,968	\$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:	Nachusa Township and Road & Bridge		
Unit Code:	052/140/01	County:	Lee
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation:	\$19,800,197		
Population:	480		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,204	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$251,278	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$523	\$721	\$471
Revenues During FY 23:	\$268,987	\$314,502	\$266,553
Expenditures During FY 23:	\$240,024	\$270,295	\$220,926
Per Capita Revenues:	\$560	\$395	\$288
Per Capita Expenditures:	\$500	\$332	\$243
Revenues over/under Expenditures:	\$28,963	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	116.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$280,241	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$584	\$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:	\$252,619	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$27,622	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	Madison
Fiscal Year End:	3/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,780,326		
Equalized Assessed Valuation:	\$117,383,325		
Population:	12,189		
Employees:			
	Full Time:	8	
	Part Time:	14	
	Salaries Paid:	\$541,379	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$586,785	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$48	\$309	\$122
Revenues During FY 23:	\$1,643,304	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,147,297	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$135	\$241	\$107
Per Capita Expenditures:	\$94	\$169	\$86
Revenues over/under Expenditures:	\$496,007	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	94.38%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,082,792	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$89	\$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:	\$448,086	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$634,706	\$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:	\$57,544	\$352,200	\$0
Per Capita Debt:	\$5	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Naperville Township and Road & Bridge		
Unit Code:	022/060/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,147,700		
Equalized Assessed Valuation:	\$4,902,476,770		
Population:	104,765		
Employees:			
	Full Time:	19	
	Part Time:	1	
	Salaries Paid:	\$1,443,689	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,137,022	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$49	\$309	\$122
Revenues During FY 23:	\$5,162,432	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,893,788	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$49	\$241	\$107
Per Capita Expenditures:	\$37	\$169	\$86
Revenues over/under Expenditures:	\$1,268,644	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	164.51%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,405,666	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$61	\$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:	\$4,211,750	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,193,916	\$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:	Nashville Township and Road & Bridge		
Unit Code:	095/100/01	County:	Washington
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,018,610		
Equalized Assessed Valuation:	\$74,446,632		
Population:	3,488		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$59,860	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,725,916	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$495	\$721	\$471
Revenues During FY 23:	\$476,932	\$314,502	\$266,553
Expenditures During FY 23:	\$687,450	\$270,295	\$220,926
Per Capita Revenues:	\$137	\$395	\$288
Per Capita Expenditures:	\$197	\$332	\$243
Revenues over/under Expenditures:	(\$210,518)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,515,398	\$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:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,515,398	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Nauvoo Township and Road & Bridge		
Unit Code:	034/130/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$251,250		
Equalized Assessed Valuation:	\$18,207,537		
Population:	1,146		
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:	\$438,243	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$382	\$721	\$471
Revenues During FY 23:	\$205,871	\$314,502	\$266,553
Expenditures During FY 23:	\$199,832	\$270,295	\$220,926
Per Capita Revenues:	\$180	\$395	\$288
Per Capita Expenditures:	\$174	\$332	\$243
Revenues over/under Expenditures:	\$6,039	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	222.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$444,282	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$388	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$444,282	\$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:	Nebraska Township and Road & Bridge		
Unit Code:	053/150/01	County:	Livingston
Fiscal Year End:	3/14/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$216,123		
Equalized Assessed Valuation:	\$35,284,335		
Population:	1,298		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$64,649	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$469,011	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$361	\$721	\$471
Revenues During FY 23:	\$230,613	\$314,502	\$266,553
Expenditures During FY 23:	\$182,122	\$270,295	\$220,926
Per Capita Revenues:	\$178	\$395	\$288
Per Capita Expenditures:	\$140	\$332	\$243
Revenues over/under Expenditures:	\$48,491	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	282.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$514,648	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$396	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$514,648	\$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:	Nelson Township and Road & Bridge		
Unit Code:	052/150/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$988,822		
Equalized Assessed Valuation:	\$42,567,019		
Population:	536		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,100	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$559,945	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,045	\$721	\$471
Revenues During FY 23:	\$248,867	\$314,502	\$266,553
Expenditures During FY 23:	\$142,430	\$270,295	\$220,926
Per Capita Revenues:	\$464	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	\$106,437	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	467.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$666,382	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,243	\$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:	\$478,159	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$23,557	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	<input style="width: 100px;" type="text" value="\$664,847"/>	<input style="width: 100px;" type="text" value="\$562,842"/>	<input style="width: 100px;" type="text" value="\$449,407"/>
Per Capita Beginning Fund Balance:	<input style="width: 100px;" type="text" value="\$239"/>	<input style="width: 100px;" type="text" value="\$721"/>	<input style="width: 100px;" type="text" value="\$471"/>
Revenues During FY 23:	<input style="width: 100px;" type="text" value="\$418,549"/>	<input style="width: 100px;" type="text" value="\$314,502"/>	<input style="width: 100px;" type="text" value="\$266,553"/>
Expenditures During FY 23:	<input style="width: 100px;" type="text" value="\$350,962"/>	<input style="width: 100px;" type="text" value="\$270,295"/>	<input style="width: 100px;" type="text" value="\$220,926"/>
Per Capita Revenues:	<input style="width: 100px;" type="text" value="\$151"/>	<input style="width: 100px;" type="text" value="\$395"/>	<input style="width: 100px;" type="text" value="\$288"/>
Per Capita Expenditures:	<input style="width: 100px;" type="text" value="\$126"/>	<input style="width: 100px;" type="text" value="\$332"/>	<input style="width: 100px;" type="text" value="\$243"/>
Revenues over/under Expenditures:	<input style="width: 100px;" type="text" value="\$67,587"/>	<input style="width: 100px;" type="text" value="\$44,207"/>	<input style="width: 100px;" type="text" value="\$36,222"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 100px;" type="text" value="208.69%"/>	<input style="width: 100px;" type="text" value="274.59%"/>	<input style="width: 100px;" type="text" value="217.32%"/>
Ending Fund Balance for FY 23:	<input style="width: 100px;" type="text" value="\$732,434"/>	<input style="width: 100px;" type="text" value="\$611,826"/>	<input style="width: 100px;" type="text" value="\$494,514"/>
Per Capita Ending Fund Balance:	<input style="width: 100px;" type="text" value="\$264"/>	<input style="width: 100px;" type="text" value="\$789"/>	<input style="width: 100px;" type="text" value="\$503"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$68,027"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$71,635"/>	<input style="width: 100px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 100px;" type="text" value="\$650,046"/>	<input style="width: 100px;" type="text" value="\$285,163"/>	<input style="width: 100px;" type="text" value="\$162,857"/>
Total Unrestricted Net Assets:	<input style="width: 100px;" type="text" value="\$82,388"/>	<input style="width: 100px;" type="text" value="\$162,121"/>	<input style="width: 100px;" type="text" value="\$82,326"/>

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Neponset Township and Road & Bridge		
Unit Code:	006/180/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$768,755		
Equalized Assessed Valuation:	\$19,127,975		
Population:	734		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,535	

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:	\$492,079	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$670	\$721	\$471
Revenues During FY 23:	\$256,145	\$314,502	\$266,553
Expenditures During FY 23:	\$185,257	\$270,295	\$220,926
Per Capita Revenues:	\$349	\$395	\$288
Per Capita Expenditures:	\$252	\$332	\$243
Revenues over/under Expenditures:	\$70,888	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	303.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$562,967	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$767	\$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:	Nettle Creek Township and Road & Bridge		
Unit Code:	032/130/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,583		
Equalized Assessed Valuation:	\$25,743,821		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$53,000	

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:	\$540,847	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,082	\$721	\$471
Revenues During FY 23:	\$253,032	\$314,502	\$266,553
Expenditures During FY 23:	\$143,888	\$270,295	\$220,926
Per Capita Revenues:	\$506	\$395	\$288
Per Capita Expenditures:	\$288	\$332	\$243
Revenues over/under Expenditures:	\$109,144	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	451.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$649,991	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,300	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$420,013	\$68,027	\$0
Total Unreserved Funds:	\$119,877	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,013	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$119,877	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$19,122	\$23,466	\$0
Per Capita Debt:	\$38	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nevada Township and Road & Bridge		
Unit Code:	053/160/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,227		
Equalized Assessed Valuation:	\$15,408,751		
Population:	136		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$4,541	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$312,500	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,298	\$721	\$471
Revenues During FY 23:	\$182,205	\$314,502	\$266,553
Expenditures During FY 23:	\$84,950	\$270,295	\$220,926
Per Capita Revenues:	\$1,340	\$395	\$288
Per Capita Expenditures:	\$625	\$332	\$243
Revenues over/under Expenditures:	\$97,255	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	482.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$409,755	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,013	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,785	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$72,500	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	New Athens Township and Road & Bridge		
Unit Code:	088/140/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$980,791		
Equalized Assessed Valuation:	\$38,977,529		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$62,647	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,145,053	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$458	\$721	\$471
Revenues During FY 23:	\$710,400	\$314,502	\$266,553
Expenditures During FY 23:	\$414,663	\$270,295	\$220,926
Per Capita Revenues:	\$284	\$395	\$288
Per Capita Expenditures:	\$166	\$332	\$243
Revenues over/under Expenditures:	\$295,737	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	347.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,440,982	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$576	\$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:	\$1,243,686	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$197,299	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Berlin Township and Road & Bridge		
Unit Code:	083/200/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,708		
Equalized Assessed Valuation:	\$36,592,414		
Population:	1,514		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$46,812	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$379,839	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$251	\$721	\$471
Revenues During FY 23:	\$345,294	\$314,502	\$266,553
Expenditures During FY 23:	\$412,662	\$270,295	\$220,926
Per Capita Revenues:	\$228	\$395	\$288
Per Capita Expenditures:	\$273	\$332	\$243
Revenues over/under Expenditures:	(\$67,368)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	75.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$312,471	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$206	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$204,077	\$68,027	\$0
Total Unreserved Funds:	\$108,394	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,242	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$193,229	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,750		
Equalized Assessed Valuation:	\$21,417,348		
Population:	1,167		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$54,599	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$655,121	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$561	\$721	\$471
Revenues During FY 23:	\$248,496	\$314,502	\$266,553
Expenditures During FY 23:	\$158,732	\$270,295	\$220,926
Per Capita Revenues:	\$213	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$89,764	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	469.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$744,885	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$638	\$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:	\$58,257	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$536,650	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$35,939	\$23,466	\$0
Per Capita Debt:	\$31	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Douglas Township and Road & Bridge		
Unit Code:	057/170/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,050		
Equalized Assessed Valuation:	\$10,109,702		
Population:	516		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$49,959	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$199,718	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$387	\$721	\$471
Revenues During FY 23:	\$439,052	\$314,502	\$266,553
Expenditures During FY 23:	\$342,995	\$270,295	\$220,926
Per Capita Revenues:	\$851	\$395	\$288
Per Capita Expenditures:	\$665	\$332	\$243
Revenues over/under Expenditures:	\$96,057	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	86.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$295,775	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$573	\$789	\$503

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Haven Township and Road & Bridge		
Unit Code:	030/060/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$118,000		
Equalized Assessed Valuation:	\$7,946,165		
Population:	397		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$13,177	

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:	\$128,220	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$323	\$721	\$471
Revenues During FY 23:	\$72,495	\$314,502	\$266,553
Expenditures During FY 23:	\$43,751	\$270,295	\$220,926
Per Capita Revenues:	\$183	\$395	\$288
Per Capita Expenditures:	\$110	\$332	\$243
Revenues over/under Expenditures:	\$28,744	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	358.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$156,964	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$395	\$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:	\$112,994	\$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:	\$20,719	\$23,466	\$0
Per Capita Debt:	\$52	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	New Lenox Township and Road & Bridge		
Unit Code:	099/140/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,167,081		
Equalized Assessed Valuation:	\$1,788,671,881		
Population:	43,891		
Employees:			
	Full Time:	13	
	Part Time:	18	
	Salaries Paid:	\$1,185,488	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,721,185	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$130	\$309	\$122
Revenues During FY 23:	\$4,091,360	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,063,468	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$93	\$241	\$107
Per Capita Expenditures:	\$70	\$169	\$86
Revenues over/under Expenditures:	\$1,027,892	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	215.41%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,599,077	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$150	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,396,964	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,981,740	\$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:	\$2,406,388	\$352,200	\$0
Per Capita Debt:	\$55	\$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:	New Salem Township and Road & Bridge		
Unit Code:	062/130/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$506,835		
Equalized Assessed Valuation:	\$25,810,382		
Population:	474		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$47,500	

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:	\$1,556,514	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,284	\$721	\$471
Revenues During FY 23:	\$545,145	\$314,502	\$266,553
Expenditures During FY 23:	\$425,946	\$270,295	\$220,926
Per Capita Revenues:	\$1,150	\$395	\$288
Per Capita Expenditures:	\$899	\$332	\$243
Revenues over/under Expenditures:	\$119,199	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	393.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,675,713	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,535	\$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:	\$815,105	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$399,001	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$560,000	\$23,466	\$0
Per Capita Debt:	\$1,181	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$415,750		
Equalized Assessed Valuation:	\$13,751,598		
Population:	515		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$49,071	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$236,096	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$458	\$721	\$471
Revenues During FY 23:	\$202,824	\$314,502	\$266,553
Expenditures During FY 23:	\$215,867	\$270,295	\$220,926
Per Capita Revenues:	\$394	\$395	\$288
Per Capita Expenditures:	\$419	\$332	\$243
Revenues over/under Expenditures:	(\$13,043)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	103.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$223,053	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$433	\$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:	\$195,240	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$27,813	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$94,420	\$23,466	\$0
Per Capita Debt:	\$183	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	New Trier Township		
Unit Code:	016/130/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,723,700		
Equalized Assessed Valuation:	\$4,813,327,206		
Population:	57,370		
Employees:			
Full Time:		4	
Part Time:		1	
Salaries Paid:	\$422,521		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,427,413	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$25	\$309	\$122
Revenues During FY 23:	\$3,498,044	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,377,067	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$61	\$241	\$107
Per Capita Expenditures:	\$59	\$169	\$86
Revenues over/under Expenditures:	\$120,977	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	45.85%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,548,390	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$27	\$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:	\$887,086	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$582,888	\$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:	Newburg Township and Road & Bridge		
Unit Code:	075/160/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$399,223		
Equalized Assessed Valuation:	\$24,812,514		
Population:	836		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$30,124	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$245,312	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$293	\$721	\$471
Revenues During FY 23:	\$218,928	\$314,502	\$266,553
Expenditures During FY 23:	\$201,559	\$270,295	\$220,926
Per Capita Revenues:	\$262	\$395	\$288
Per Capita Expenditures:	\$241	\$332	\$243
Revenues over/under Expenditures:	\$17,369	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	130.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$262,681	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$314	\$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:	\$170,522	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$92,159	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Newcomb Township and Road & Bridge		
Unit Code:	010/160/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,114,945		
Equalized Assessed Valuation:	\$56,230,716		
Population:	1,377		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$139,899	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,667,029	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$1,211	\$309	\$122
Revenues During FY 23:	\$875,929	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$466,440	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$636	\$241	\$107
Per Capita Expenditures:	\$339	\$169	\$86
Revenues over/under Expenditures:	\$409,489	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	445.18%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,076,518	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$1,508	\$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:	\$1,190,172	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$477,036	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	Vermilion
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,631,500		
Equalized Assessed Valuation:	\$207,084,166		
Population:	13,969		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$471,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,187,552	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$157	\$309	\$122
Revenues During FY 23:	\$1,104,615	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,232,467	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$79	\$241	\$107
Per Capita Expenditures:	\$88	\$169	\$86
Revenues over/under Expenditures:	(\$127,852)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	167.12%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,059,700	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$147	\$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:	\$1,704,555	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$484,545	\$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:	\$164,972	\$352,200	\$0
Per Capita Debt:	\$12	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Newman Township and Road & Bridge		
Unit Code:	021/070/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,296,650		
Equalized Assessed Valuation:	\$56,105,268		
Population:	857		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$59,092	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,372,897	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$1,602	\$309	\$122
Revenues During FY 23:	\$923,575	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$537,368	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,078	\$241	\$107
Per Capita Expenditures:	\$627	\$169	\$86
Revenues over/under Expenditures:	\$386,207	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	327.36%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,759,104	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$2,053	\$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:	\$266,236	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,492,868	\$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:	Newmansville Township and Road & Bridge		
Unit Code:	009/070/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,221		
Equalized Assessed Valuation:	\$5,478,550		
Population:	50		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$12,940	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$58,300	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,166	\$721	\$471
Revenues During FY 23:	\$48,904	\$314,502	\$266,553
Expenditures During FY 23:	\$41,044	\$270,295	\$220,926
Per Capita Revenues:	\$978	\$395	\$288
Per Capita Expenditures:	\$821	\$332	\$243
Revenues over/under Expenditures:	\$7,860	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	161.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$66,160	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,323	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$23,201	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$28,470	\$23,466	\$0
Per Capita Debt:	\$569	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newport Township and Road & Bridge		
Unit Code:	049/110/01	County:	Lake
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$910,400		
Equalized Assessed Valuation:	\$234,036,781		
Population:	6,749		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$321,415	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$618,865	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$92	\$721	\$471
Revenues During FY 23:	\$650,980	\$314,502	\$266,553
Expenditures During FY 23:	\$634,170	\$270,295	\$220,926
Per Capita Revenues:	\$96	\$395	\$288
Per Capita Expenditures:	\$94	\$332	\$243
Revenues over/under Expenditures:	\$16,810	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$635,675	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$94	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$448,508	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$187,167	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Newton Township and Road & Bridge		
Unit Code:	098/160/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,000		
Equalized Assessed Valuation:	\$16,832,926		
Population:	422		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$46,560	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$108,676	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$258	\$721	\$471
Revenues During FY 23:	\$229,370	\$314,502	\$266,553
Expenditures During FY 23:	\$209,312	\$270,295	\$220,926
Per Capita Revenues:	\$544	\$395	\$288
Per Capita Expenditures:	\$496	\$332	\$243
Revenues over/under Expenditures:	\$20,058	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	66.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$139,733	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$331	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,991	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$67,742	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,000	\$23,466	\$0
Per Capita Debt:	\$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:	Newtown Township and Road & Bridge		
Unit Code:	053/170/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$360,184		
Equalized Assessed Valuation:	\$22,125,454		
Population:	704		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$53,887	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$528,834	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$751	\$721	\$471
Revenues During FY 23:	\$335,017	\$314,502	\$266,553
Expenditures During FY 23:	\$268,565	\$270,295	\$220,926
Per Capita Revenues:	\$476	\$395	\$288
Per Capita Expenditures:	\$381	\$332	\$243
Revenues over/under Expenditures:	\$66,452	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	221.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$595,286	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$846	\$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:	\$244,598	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$350,688	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Niantic Township and Road & Bridge		
Unit Code:	055/120/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$163,000		
Equalized Assessed Valuation:	\$20,399,029		
Population:	2,200		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$50,000	

Blended Component Units
Number Submitted = 2
Primary (Township)
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$297,966	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$135	\$721	\$471
Revenues During FY 23:	\$278,228	\$314,502	\$266,553
Expenditures During FY 23:	\$119,060	\$270,295	\$220,926
Per Capita Revenues:	\$126	\$395	\$288
Per Capita Expenditures:	\$54	\$332	\$243
Revenues over/under Expenditures:	\$159,168	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	383.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$457,134	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$208	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,075	\$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:	Niles Township		
Unit Code:	016/140/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,102,150		
Equalized Assessed Valuation:	\$4,888,589,708		
Population:	112,407		
Employees:			
Full Time:	11		
Part Time:	1		
Salaries Paid:	\$843,479		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,939,432	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$44	\$309	\$122
Revenues During FY 23:	\$4,362,930	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,910,218	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$39	\$241	\$107
Per Capita Expenditures:	\$35	\$169	\$86
Revenues over/under Expenditures:	\$452,712	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	139.48%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,453,905	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$49	\$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:	\$592,424	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$5,085,818	\$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: Nixon Township and Road & Bridge

Unit Code: 020/060/01 **County:** Dewitt

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$295,098

Equalized Assessed Valuation: \$17,551,059

Population: 492

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$72,000

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:	\$126,453	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$257	\$721	\$471
Revenues During FY 23:	\$207,524	\$314,502	\$266,553
Expenditures During FY 23:	\$187,331	\$270,295	\$220,926
Per Capita Revenues:	\$422	\$395	\$288
Per Capita Expenditures:	\$381	\$332	\$243
Revenues over/under Expenditures:	\$20,193	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	78.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$146,646	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$298	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,000	\$68,027	\$0
Total Unreserved Funds:	\$156,942	\$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:	Noble Township and Road & Bridge		
Unit Code:	080/070/01	County:	Richland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$532,912		
Equalized Assessed Valuation:	\$19,604,377		
Population:	1,436		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$54,090		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$135,257	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$94	\$721	\$471
Revenues During FY 23:	\$303,956	\$314,502	\$266,553
Expenditures During FY 23:	\$291,251	\$270,295	\$220,926
Per Capita Revenues:	\$212	\$395	\$288
Per Capita Expenditures:	\$203	\$332	\$243
Revenues over/under Expenditures:	\$12,705	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	50.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$147,962	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$103	\$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:	\$52,519	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$95,443	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$20,364	\$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:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$941,028		
Equalized Assessed Valuation:	\$34,172,122		
Population:	2,939		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$118,055		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$985,519	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$335	\$721	\$471
Revenues During FY 23:	\$652,424	\$314,502	\$266,553
Expenditures During FY 23:	\$554,870	\$270,295	\$220,926
Per Capita Revenues:	\$222	\$395	\$288
Per Capita Expenditures:	\$189	\$332	\$243
Revenues over/under Expenditures:	\$97,554	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	195.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,083,073	\$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:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,083,083	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Nora Township and Road & Bridge		
Unit Code:	043/110/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,181		
Equalized Assessed Valuation:	\$12,955,988		
Population:	355		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$37,486		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$316,122	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$890	\$721	\$471
Revenues During FY 23:	\$258,855	\$314,502	\$266,553
Expenditures During FY 23:	\$268,535	\$270,295	\$220,926
Per Capita Revenues:	\$729	\$395	\$288
Per Capita Expenditures:	\$756	\$332	\$243
Revenues over/under Expenditures:	(\$9,680)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	114.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$306,442	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$863	\$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:	\$178,354	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$54,932	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$72,964	\$23,466	\$0
Per Capita Debt:	\$206	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Normal Township and Road & Bridge		
Unit Code:	064/250/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,919,075		
Equalized Assessed Valuation:	\$889,885,292		
Population:	52,008		
Employees:			
	Full Time:	9	
	Part Time:	21	
	Salaries Paid:	\$883,719	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,421,036	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$85	\$309	\$122
Revenues During FY 23:	\$3,154,174	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,516,048	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$61	\$241	\$107
Per Capita Expenditures:	\$68	\$169	\$86
Revenues over/under Expenditures:	(\$361,874)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	115.45%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,059,162	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$78	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,240,770	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,980,046	\$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:	\$1,775,192	\$352,200	\$0
Per Capita Debt:	\$34	\$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:	North Fork Township and Road & Bridge		
Unit Code:	030/070/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$108,745		
Equalized Assessed Valuation:	\$11,140,518		
Population:	431		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$41,255		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$174,414	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$405	\$721	\$471
Revenues During FY 23:	\$121,132	\$314,502	\$266,553
Expenditures During FY 23:	\$95,398	\$270,295	\$220,926
Per Capita Revenues:	\$281	\$395	\$288
Per Capita Expenditures:	\$221	\$332	\$243
Revenues over/under Expenditures:	\$25,734	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	209.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$200,148	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$464	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$200,148	\$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:	North Henderson Township and Road & Bridge		
Unit Code:	066/090/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,625		
Equalized Assessed Valuation:	\$15,471,378		
Population:	425		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,700	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$340,237	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$801	\$721	\$471
Revenues During FY 23:	\$158,999	\$314,502	\$266,553
Expenditures During FY 23:	\$209,556	\$270,295	\$220,926
Per Capita Revenues:	\$374	\$395	\$288
Per Capita Expenditures:	\$493	\$332	\$243
Revenues over/under Expenditures:	(\$50,557)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	138.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$289,328	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$681	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,002	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$105,326	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	North Litchfield Township and Road & Bridge		
Unit Code:	068/110/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$889,516		
Equalized Assessed Valuation:	\$99,438,285		
Population:	4,939		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$130,972	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$907,422	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$184	\$721	\$471
Revenues During FY 23:	\$639,486	\$314,502	\$266,553
Expenditures During FY 23:	\$517,036	\$270,295	\$220,926
Per Capita Revenues:	\$129	\$395	\$288
Per Capita Expenditures:	\$105	\$332	\$243
Revenues over/under Expenditures:	\$122,450	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	199.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,029,872	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$209	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$815,116	\$68,027	\$0
Total Unreserved Funds:	\$214,756	\$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:	North Muddy Township and Road & Bridge		
Unit Code:	040/060/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,031		
Equalized Assessed Valuation:	\$19,016,259		
Population:	746		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$91,247	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$439,933	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$590	\$721	\$471
Revenues During FY 23:	\$322,681	\$314,502	\$266,553
Expenditures During FY 23:	\$279,156	\$270,295	\$220,926
Per Capita Revenues:	\$433	\$395	\$288
Per Capita Expenditures:	\$374	\$332	\$243
Revenues over/under Expenditures:	\$43,525	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$483,458	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$648	\$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:	\$359,101	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$124,357	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$42,845	\$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:	North Okaw Township and Road & Bridge		
Unit Code:	015/090/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$572,400		
Equalized Assessed Valuation:	\$32,462,032		
Population:	1,004		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$109,951	

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:	\$171,351	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$171	\$721	\$471
Revenues During FY 23:	\$417,855	\$314,502	\$266,553
Expenditures During FY 23:	\$537,804	\$270,295	\$220,926
Per Capita Revenues:	\$416	\$395	\$288
Per Capita Expenditures:	\$536	\$332	\$243
Revenues over/under Expenditures:	(\$119,949)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	30.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$162,917	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$162	\$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:	\$131,342	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$79,941)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$110,000	\$23,466	\$0
Per Capita Debt:	\$110	\$32	\$0
General Obligation Debt over EAV:	0.34%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Otter Township and Road & Bridge		
Unit Code:	056/160/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$434,846		
Equalized Assessed Valuation:	\$24,163,687		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$46,415	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$707,656	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$833	\$721	\$471
Revenues During FY 23:	\$179,946	\$314,502	\$266,553
Expenditures During FY 23:	\$264,751	\$270,295	\$220,926
Per Capita Revenues:	\$212	\$395	\$288
Per Capita Expenditures:	\$311	\$332	\$243
Revenues over/under Expenditures:	(\$84,805)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$622,851	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$733	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$426,938	\$68,027	\$0
Total Unreserved Funds:	\$195,913	\$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:	North Palmyra Township and Road & Bridge		
Unit Code:	056/170/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$539,744		
Equalized Assessed Valuation:	\$20,996,661		
Population:	885		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$53,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$529,165	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$598	\$721	\$471
Revenues During FY 23:	\$168,000	\$314,502	\$266,553
Expenditures During FY 23:	\$209,788	\$270,295	\$220,926
Per Capita Revenues:	\$190	\$395	\$288
Per Capita Expenditures:	\$237	\$332	\$243
Revenues over/under Expenditures:	(\$41,788)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	232.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$487,377	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$551	\$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:	\$3,226	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$484,151	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$114,438	\$23,466	\$0
Per Capita Debt:	\$129	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Northeast Township and Road & Bridge		
Unit Code:	001/180/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,136		
Equalized Assessed Valuation:	\$21,843,815		
Population:	836		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$38,000	

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:	\$239,606	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$287	\$721	\$471
Revenues During FY 23:	\$278,627	\$314,502	\$266,553
Expenditures During FY 23:	\$284,305	\$270,295	\$220,926
Per Capita Revenues:	\$333	\$395	\$288
Per Capita Expenditures:	\$340	\$332	\$243
Revenues over/under Expenditures:	(\$5,678)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	82.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$233,928	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$280	\$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:	\$90,465	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$143,463	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$70,000	\$23,466	\$0
Per Capita Debt:	\$84	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Northern Township and Road & Bridge		
Unit Code:	028/100/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,800		
Equalized Assessed Valuation:	\$16,116,653		
Population:	458		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$65,050	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$175,961	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$384	\$721	\$471
Revenues During FY 23:	\$161,395	\$314,502	\$266,553
Expenditures During FY 23:	\$188,648	\$270,295	\$220,926
Per Capita Revenues:	\$352	\$395	\$288
Per Capita Expenditures:	\$412	\$332	\$243
Revenues over/under Expenditures:	(\$27,253)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	78.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$148,708	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$325	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,958	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$78,750	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$10,432	\$23,466	\$0
Per Capita Debt:	\$23	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Northfield Township and Road & Bridge		
Unit Code:	016/150/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,151,211		
Equalized Assessed Valuation:	\$6,384,909,278		
Population:	91,565		
Employees:			
Full Time:	20		
Part Time:	11		
Salaries Paid:	\$1,384,766		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,992,977	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$87	\$309	\$122
Revenues During FY 23:	\$3,854,425	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,782,060	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$42	\$241	\$107
Per Capita Expenditures:	\$41	\$169	\$86
Revenues over/under Expenditures:	\$72,365	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	200.03%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$7,565,342	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$83	\$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:	\$4,042,151	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,165,167	\$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:	\$5,838,217	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$64	\$18	\$0
Revenues During FY 23:	\$603,393	\$90,475	\$0
Expenditures During FY 23:	\$305,959	\$87,790	\$0
Per Capita Revenues:	\$7	\$3	\$0
Per Capita Expenses:	\$3	\$3	\$0
Operating Income (loss):	\$297,434	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	2,005.38%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$6,135,651	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$67	\$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:	Northville Township and Road & Bridge		
Unit Code:	050/230/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,553,925		
Equalized Assessed Valuation:	\$217,356,778		
Population:	7,338		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$180,797	

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:	\$1,141,731	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$156	\$721	\$471
Revenues During FY 23:	\$711,208	\$314,502	\$266,553
Expenditures During FY 23:	\$696,747	\$270,295	\$220,926
Per Capita Revenues:	\$97	\$395	\$288
Per Capita Expenditures:	\$95	\$332	\$243
Revenues over/under Expenditures:	\$14,461	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,156,192	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$158	\$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:	\$885,025	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$271,166	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$31,346	\$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:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,568,948		
Equalized Assessed Valuation:	\$39,500,730		
Population:	978		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,228	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,327,227	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,357	\$721	\$471
Revenues During FY 23:	\$390,561	\$314,502	\$266,553
Expenditures During FY 23:	\$282,081	\$270,295	\$220,926
Per Capita Revenues:	\$399	\$395	\$288
Per Capita Expenditures:	\$288	\$332	\$243
Revenues over/under Expenditures:	\$108,480	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	508.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,435,707	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,468	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,435,704	\$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:	Norwood Park Township and Road & Bridge		
Unit Code:	016/160/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$963,615		
Equalized Assessed Valuation:	\$1,131,594,808		
Population:	26,385		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$222,285		

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:	\$1,186,396	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$45	\$721	\$471
Revenues During FY 23:	\$695,022	\$314,502	\$266,553
Expenditures During FY 23:	\$558,727	\$270,295	\$220,926
Per Capita Revenues:	\$26	\$395	\$288
Per Capita Expenditures:	\$21	\$332	\$243
Revenues over/under Expenditures:	\$136,295	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	236.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,322,691	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$50	\$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:	\$1,322,691	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Nunda Township and Road & Bridge		
Unit Code:	063/140/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,433,519		
Equalized Assessed Valuation:	\$1,382,061,734		
Population:	37,608		
Employees:			
	Full Time:	26	
	Part Time:	19	
	Salaries Paid:	\$1,403,010	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,202,042	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$85	\$309	\$122
Revenues During FY 23:	\$5,725,879	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,697,928	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$152	\$241	\$107
Per Capita Expenditures:	\$152	\$169	\$86
Revenues over/under Expenditures:	\$27,951	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	56.69%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,229,993	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$86	\$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:	\$2,322,402	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,203,392	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Oak Park Township		
Unit Code:	016/170/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,996,149		
Equalized Assessed Valuation:	\$1,870,149,740		
Population:	54,100		
Employees:			
Full Time:		54	
Part Time:		11	
Salaries Paid:	\$3,434,401		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,513,621	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$102	\$309	\$122
Revenues During FY 23:	\$7,748,586	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$8,370,743	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$143	\$241	\$107
Per Capita Expenditures:	\$155	\$169	\$86
Revenues over/under Expenditures:	(\$622,157)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	58.44%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,891,464	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$90	\$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:	\$752,511	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,422,344	\$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:	Oakdale Township and Road & Bridge		
Unit Code:	095/110/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,260		
Equalized Assessed Valuation:	\$12,823,230		
Population:	561		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$23,526	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$295,571	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$527	\$721	\$471
Revenues During FY 23:	\$131,090	\$314,502	\$266,553
Expenditures During FY 23:	\$101,815	\$270,295	\$220,926
Per Capita Revenues:	\$234	\$395	\$288
Per Capita Expenditures:	\$181	\$332	\$243
Revenues over/under Expenditures:	\$29,275	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	319.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$324,846	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$579	\$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:	\$89,650	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$235,196	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oakley Township and Road & Bridge		
Unit Code:	055/130/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,274		
Equalized Assessed Valuation:	\$31,800,115		
Population:	1,082		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$87,493	

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:	\$873,090	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$807	\$721	\$471
Revenues During FY 23:	\$526,484	\$314,502	\$266,553
Expenditures During FY 23:	\$348,411	\$270,295	\$220,926
Per Capita Revenues:	\$487	\$395	\$288
Per Capita Expenditures:	\$322	\$332	\$243
Revenues over/under Expenditures:	\$178,073	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	301.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,051,163	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$972	\$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:	\$856,784	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$194,380	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$63,484	\$23,466	\$0
Per Capita Debt:	\$59	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakwood Township and Road & Bridge		
Unit Code:	092/140/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$801,535		
Equalized Assessed Valuation:	\$69,908,653		
Population:	4,333		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$141,896		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$929,700	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$215	\$721	\$471
Revenues During FY 23:	\$689,656	\$314,502	\$266,553
Expenditures During FY 23:	\$686,891	\$270,295	\$220,926
Per Capita Revenues:	\$159	\$395	\$288
Per Capita Expenditures:	\$159	\$332	\$243
Revenues over/under Expenditures:	\$2,765	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	135.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$932,465	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$215	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$929,465	\$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:	Oblong Township and Road & Bridge		
Unit Code:	017/070/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,242,675		
Equalized Assessed Valuation:	\$37,650,867		
Population:	2,762		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$116,757		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,672,060	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$605	\$721	\$471
Revenues During FY 23:	\$562,563	\$314,502	\$266,553
Expenditures During FY 23:	\$552,183	\$270,295	\$220,926
Per Capita Revenues:	\$204	\$395	\$288
Per Capita Expenditures:	\$200	\$332	\$243
Revenues over/under Expenditures:	\$10,380	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	304.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,682,440	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$609	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$1,275,328	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$407,112	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oconee Township and Road & Bridge		
Unit Code:	086/110/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,040		
Equalized Assessed Valuation:	\$23,162,511		
Population:	818		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$60,149	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$265,998	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$325	\$721	\$471
Revenues During FY 23:	\$297,938	\$314,502	\$266,553
Expenditures During FY 23:	\$256,216	\$270,295	\$220,926
Per Capita Revenues:	\$364	\$395	\$288
Per Capita Expenditures:	\$313	\$332	\$243
Revenues over/under Expenditures:	\$41,722	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	120.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$307,720	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$376	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$280,636	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$27,085	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$40,552	\$23,466	\$0
Per Capita Debt:	\$50	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Odell Township and Road & Bridge		
Unit Code:	053/180/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,318		
Equalized Assessed Valuation:	\$34,354,170		
Population:	1,060		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$42,742	

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:	\$622,521	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$587	\$721	\$471
Revenues During FY 23:	\$236,596	\$314,502	\$266,553
Expenditures During FY 23:	\$389,998	\$270,295	\$220,926
Per Capita Revenues:	\$223	\$395	\$288
Per Capita Expenditures:	\$368	\$332	\$243
Revenues over/under Expenditures:	(\$153,402)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	160.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$626,038	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$591	\$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:	\$458,700	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$167,313	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$124,600	\$23,466	\$0
Per Capita Debt:	\$118	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Odin Township and Road & Bridge		
Unit Code:	058/090/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$281,873		
Equalized Assessed Valuation:	\$17,119,610		
Population:	1,565		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,312		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$449,129	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$287	\$721	\$471
Revenues During FY 23:	\$204,841	\$314,502	\$266,553
Expenditures During FY 23:	\$106,474	\$270,295	\$220,926
Per Capita Revenues:	\$131	\$395	\$288
Per Capita Expenditures:	\$68	\$332	\$243
Revenues over/under Expenditures:	\$98,367	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	514.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$547,496	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$350	\$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:	\$462,930	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$84,566	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$14,528	\$23,466	\$0
Per Capita Debt:	\$9	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	O'Fallon Township and Road & Bridge		
Unit Code:	088/150/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,476,450		
Equalized Assessed Valuation:	\$619,535,099		
Population:	26,403		
Employees:			
	Full Time:	8	
	Part Time:	11	
	Salaries Paid:	\$515,298	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,226,274	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$160	\$309	\$122
Revenues During FY 23:	\$2,320,349	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,954,529	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$88	\$241	\$107
Per Capita Expenditures:	\$74	\$169	\$86
Revenues over/under Expenditures:	\$365,820	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	234.95%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,592,094	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$174	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,819,284	\$77,727	\$0
Total Unreserved Funds:	\$772,810	\$37,714	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ogden Township and Road & Bridge		
Unit Code:	010/170/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$304,963		
Equalized Assessed Valuation:	\$54,859,386		
Population:	1,601		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$99,316	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$789,891	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$493	\$721	\$471
Revenues During FY 23:	\$414,002	\$314,502	\$266,553
Expenditures During FY 23:	\$382,995	\$270,295	\$220,926
Per Capita Revenues:	\$259	\$395	\$288
Per Capita Expenditures:	\$239	\$332	\$243
Revenues over/under Expenditures:	\$31,007	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	214.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$820,898	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$513	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$820,898	\$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:	Ohio Township and Road & Bridge		
Unit Code:	006/190/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$977,850		
Equalized Assessed Valuation:	\$39,137,807		
Population:	897		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,730	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,073,627	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,197	\$721	\$471
Revenues During FY 23:	\$232,741	\$314,502	\$266,553
Expenditures During FY 23:	\$127,126	\$270,295	\$220,926
Per Capita Revenues:	\$259	\$395	\$288
Per Capita Expenditures:	\$142	\$332	\$243
Revenues over/under Expenditures:	\$105,615	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	927.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,179,241	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,315	\$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:	\$1,057,796	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$121,445	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$170,281		
Equalized Assessed Valuation:	\$17,543,270		
Population:	249		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,072	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$252,937	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,016	\$721	\$471
Revenues During FY 23:	\$182,107	\$314,502	\$266,553
Expenditures During FY 23:	\$170,279	\$270,295	\$220,926
Per Capita Revenues:	\$731	\$395	\$288
Per Capita Expenditures:	\$684	\$332	\$243
Revenues over/under Expenditures:	\$11,828	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	155.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$264,765	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,063	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,010	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Okaw Township and Road & Bridge

Unit Code: 086/120/01 **County:** Shelby

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$359,350

Equalized Assessed Valuation: \$29,632,252

Population: 857

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$33,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$398,127	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$465	\$721	\$471
Revenues During FY 23:	\$129,471	\$314,502	\$266,553
Expenditures During FY 23:	\$97,010	\$270,295	\$220,926
Per Capita Revenues:	\$151	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	\$32,461	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	443.86%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$430,588	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$502	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,704	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$228,886	\$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:	\$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:	Okawville Township and Road & Bridge		
Unit Code:	095/120/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,678		
Equalized Assessed Valuation:	\$43,570,917		
Population:	1,960		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$40,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$607,398	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$310	\$721	\$471
Revenues During FY 23:	\$141,654	\$314,502	\$266,553
Expenditures During FY 23:	\$94,297	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$48	\$332	\$243
Revenues over/under Expenditures:	\$47,357	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	694.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$654,755	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$334	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,000	\$68,027	\$0
Total Unreserved Funds:	\$383,734	\$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:	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$751,508		
Equalized Assessed Valuation:	\$20,770,662		
Population:	819		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$65,021		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$656,302	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$801	\$721	\$471
Revenues During FY 23:	\$389,388	\$314,502	\$266,553
Expenditures During FY 23:	\$358,055	\$270,295	\$220,926
Per Capita Revenues:	\$475	\$395	\$288
Per Capita Expenditures:	\$437	\$332	\$243
Revenues over/under Expenditures:	\$31,333	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$687,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$840	\$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:	\$620,040	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$142,585	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Old Town Township and Road & Bridge		
Unit Code:	064/260/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,039,595		
Equalized Assessed Valuation:	\$122,840,043		
Population:	34,000		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$180,770	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,809,673	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$112	\$721	\$471
Revenues During FY 23:	\$653,441	\$314,502	\$266,553
Expenditures During FY 23:	\$346,716	\$270,295	\$220,926
Per Capita Revenues:	\$19	\$395	\$288
Per Capita Expenditures:	\$10	\$332	\$243
Revenues over/under Expenditures:	\$306,725	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,187.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$4,116,398	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$121	\$789	\$503

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Olio Township and Road & Bridge		
Unit Code:	102/110/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$597,972		
Equalized Assessed Valuation:	\$81,816,074		
Population:	4,931		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$128,473		

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:	\$583,166	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$118	\$721	\$471
Revenues During FY 23:	\$597,972	\$314,502	\$266,553
Expenditures During FY 23:	\$553,968	\$270,295	\$220,926
Per Capita Revenues:	\$121	\$395	\$288
Per Capita Expenditures:	\$112	\$332	\$243
Revenues over/under Expenditures:	\$44,004	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	113.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$627,170	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$127	\$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:	Olive Township and Road & Bridge		
Unit Code:	057/180/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$506,900		
Equalized Assessed Valuation:	\$36,372,428		
Population:	1,696		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$95,643		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$488,073	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$288	\$721	\$471
Revenues During FY 23:	\$367,931	\$314,502	\$266,553
Expenditures During FY 23:	\$358,838	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$212	\$332	\$243
Revenues over/under Expenditures:	\$9,093	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	138.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$497,166	\$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:	\$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: Olney Township and Road & Bridge

Unit Code: 080/080/01 **County:** Richland

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,711,400

Equalized Assessed Valuation: \$145,559,478

Population: 9,980

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: \$268,385

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,207,901	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$121	\$721	\$471
Revenues During FY 23:	\$743,162	\$314,502	\$266,553
Expenditures During FY 23:	\$629,076	\$270,295	\$220,926
Per Capita Revenues:	\$74	\$395	\$288
Per Capita Expenditures:	\$63	\$332	\$243
Revenues over/under Expenditures:	\$114,086	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	210.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,321,987	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$132	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$996,111	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$325,876	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Omaha Township and Road & Bridge		
Unit Code:	030/080/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,980		
Equalized Assessed Valuation:	\$4,999,389		
Population:	385		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$19,246	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$65,977	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$171	\$721	\$471
Revenues During FY 23:	\$61,634	\$314,502	\$266,553
Expenditures During FY 23:	\$43,588	\$270,295	\$220,926
Per Capita Revenues:	\$160	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	\$18,046	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$84,021	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$218	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$84,021	\$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:	Omphghent Township and Road & Bridge		
Unit Code:	057/190/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$386,003		
Equalized Assessed Valuation:	\$61,767,522		
Population:	2,344		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$113,770	

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:	\$1,040,944	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$444	\$721	\$471
Revenues During FY 23:	\$439,414	\$314,502	\$266,553
Expenditures During FY 23:	\$371,809	\$270,295	\$220,926
Per Capita Revenues:	\$187	\$395	\$288
Per Capita Expenditures:	\$159	\$332	\$243
Revenues over/under Expenditures:	\$67,605	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	277.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,033,199	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$441	\$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:	\$265,949	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$767,250	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$27,707	\$23,466	\$0
Per Capita Debt:	\$12	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Onarga Township and Road & Bridge		
Unit Code:	038/200/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$730,000		
Equalized Assessed Valuation:	\$27,195,839		
Population:	1,844		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$105,706	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$935,233	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$507	\$721	\$471
Revenues During FY 23:	\$403,110	\$314,502	\$266,553
Expenditures During FY 23:	\$317,199	\$270,295	\$220,926
Per Capita Revenues:	\$219	\$395	\$288
Per Capita Expenditures:	\$172	\$332	\$243
Revenues over/under Expenditures:	\$85,911	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	321.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,021,144	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$554	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$840,938	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$180,206	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	\$350,688	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$272	\$721	\$471
Revenues During FY 23:	\$225,274	\$314,502	\$266,553
Expenditures During FY 23:	\$220,960	\$270,295	\$220,926
Per Capita Revenues:	\$175	\$395	\$288
Per Capita Expenditures:	\$172	\$332	\$243
Revenues over/under Expenditures:	\$4,314	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	160.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$355,002	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$276	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$355,002	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ontario Township and Road & Bridge		
Unit Code:	048/130/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,125		
Equalized Assessed Valuation:	\$27,145,797		
Population:	925		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$54,295	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$402,788	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$435	\$721	\$471
Revenues During FY 23:	\$250,747	\$314,502	\$266,553
Expenditures During FY 23:	\$204,179	\$270,295	\$220,926
Per Capita Revenues:	\$271	\$395	\$288
Per Capita Expenditures:	\$221	\$332	\$243
Revenues over/under Expenditures:	\$46,568	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$449,356	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$486	\$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:	\$316,239	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$133,117	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$110,890	\$23,466	\$0
Per Capita Debt:	\$120	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ophir Township and Road & Bridge

Unit Code: 050/240/01 **County:** Lasalle

Fiscal Year End: 3/31/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$678,044

Equalized Assessed Valuation: \$26,729,950

Population: 354

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: \$39,828

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$351,555	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$993	\$721	\$471
Revenues During FY 23:	\$445,999	\$314,502	\$266,553
Expenditures During FY 23:	\$382,216	\$270,295	\$220,926
Per Capita Revenues:	\$1,260	\$395	\$288
Per Capita Expenditures:	\$1,080	\$332	\$243
Revenues over/under Expenditures:	\$63,783	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	108.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$415,338	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,173	\$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:	\$316,070	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$99,268	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oquawka Township and Road & Bridge		
Unit Code:	036/070/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,301		
Equalized Assessed Valuation:	\$23,203,514		
Population:	1,842		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$17,497		

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:	\$430,110	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$234	\$721	\$471
Revenues During FY 23:	\$149,271	\$314,502	\$266,553
Expenditures During FY 23:	\$102,748	\$270,295	\$220,926
Per Capita Revenues:	\$81	\$395	\$288
Per Capita Expenditures:	\$56	\$332	\$243
Revenues over/under Expenditures:	\$46,523	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	463.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$476,633	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$259	\$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:	\$398,561	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$77,653	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Ora Township and Road & Bridge		
Unit Code:	039/120/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,000		
Equalized Assessed Valuation:	\$8,585,096		
Population:	514		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,000		

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:	\$324,648	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$632	\$721	\$471
Revenues During FY 23:	\$57,531	\$314,502	\$266,553
Expenditures During FY 23:	\$23,939	\$270,295	\$220,926
Per Capita Revenues:	\$112	\$395	\$288
Per Capita Expenditures:	\$47	\$332	\$243
Revenues over/under Expenditures:	\$33,592	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,496.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$358,240	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$697	\$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:	\$198,962	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,277	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oran Township and Road & Bridge		
Unit Code:	054/130/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,488		
Equalized Assessed Valuation:	\$17,674,576		
Population:	386		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$34,767		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$258,047	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$669	\$721	\$471
Revenues During FY 23:	\$358,304	\$314,502	\$266,553
Expenditures During FY 23:	\$86,987	\$270,295	\$220,926
Per Capita Revenues:	\$928	\$395	\$288
Per Capita Expenditures:	\$225	\$332	\$243
Revenues over/under Expenditures:	\$271,317	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	608.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$529,364	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,371	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,080	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$388,458	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Orange Township and Road & Bridge		
Unit Code:	012/110/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,642		
Equalized Assessed Valuation:	\$8,892,271		
Population:	230		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,287	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$167,971	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$730	\$721	\$471
Revenues During FY 23:	\$78,844	\$314,502	\$266,553
Expenditures During FY 23:	\$114,521	\$270,295	\$220,926
Per Capita Revenues:	\$343	\$395	\$288
Per Capita Expenditures:	\$498	\$332	\$243
Revenues over/under Expenditures:	(\$35,677)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$132,294	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$575	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,294	\$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:	Orange Township and Road & Bridge		
Unit Code:	048/140/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,710		
Equalized Assessed Valuation:	\$18,003,878		
Population:	530		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$40,842		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$491,384	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$927	\$721	\$471
Revenues During FY 23:	\$255,503	\$314,502	\$266,553
Expenditures During FY 23:	\$229,258	\$270,295	\$220,926
Per Capita Revenues:	\$482	\$395	\$288
Per Capita Expenditures:	\$433	\$332	\$243
Revenues over/under Expenditures:	\$26,245	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	225.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$517,629	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$977	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$391,268	\$68,027	\$0
Total Unreserved Funds:	\$49,008	\$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:	\$24,301	\$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:	Orchard Township and Road & Bridge		
Unit Code:	096/180/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,834		
Equalized Assessed Valuation:	\$10,690,309		
Population:	631		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,018	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$206,907	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$328	\$721	\$471
Revenues During FY 23:	\$139,858	\$314,502	\$266,553
Expenditures During FY 23:	\$109,462	\$270,295	\$220,926
Per Capita Revenues:	\$222	\$395	\$288
Per Capita Expenditures:	\$173	\$332	\$243
Revenues over/under Expenditures:	\$30,396	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	207.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$226,634	\$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:	\$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:	\$226,634	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oregon-Nashua Township and Road & Bridge		
Unit Code:	071/180/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,379,650		
Equalized Assessed Valuation:	\$95,345,878		
Population:	4,909		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$103,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,637,395	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$334	\$309	\$122
Revenues During FY 23:	\$862,770	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$751,316	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$176	\$241	\$107
Per Capita Expenditures:	\$153	\$169	\$86
Revenues over/under Expenditures:	\$111,454	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	232.77%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,748,849	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$356	\$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:	\$1,315,996	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$432,853	\$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:	Orion Township and Road & Bridge		
Unit Code:	029/190/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$437,935		
Equalized Assessed Valuation:	\$27,668,872		
Population:	1,754		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$47,900	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$0	\$721	\$471
Revenues During FY 23:	\$233,602	\$314,502	\$266,553
Expenditures During FY 23:	\$411,875	\$270,295	\$220,926
Per Capita Revenues:	\$133	\$395	\$288
Per Capita Expenditures:	\$235	\$332	\$243
Revenues over/under Expenditures:	(\$178,273)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	(43.28%)	274.59%	217.32%
Ending Fund Balance for FY 23:	(\$178,273)	\$611,826	\$494,514
Per Capita Ending Fund Balance:	(\$102)	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$206,439	\$68,027	\$0
Total Unreserved Funds:	\$231,584	\$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:	\$277,523	\$23,466	\$0
Per Capita Debt:	\$158	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Orland Township and Road & Bridge		
Unit Code:	016/180/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,273,323		
Equalized Assessed Valuation:	\$3,226,549,332		
Population:	98,246		
Employees:			
	Full Time:	26	
	Part Time:	18	
	Salaries Paid:	\$1,339,115	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,382,134	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$34	\$309	\$122
Revenues During FY 23:	\$3,638,443	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,797,428	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$37	\$241	\$107
Per Capita Expenditures:	\$39	\$169	\$86
Revenues over/under Expenditures:	(\$158,985)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	84.88%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,223,149	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$33	\$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:	\$1,265,188	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,398,548	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$50,944	\$352,200	\$0
Per Capita Debt:	\$1	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Orvil Township and Road & Bridge
Unit Code:	054/140/01
County:	Logan
Fiscal Year End:	3/31/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$855,000
Equalized Assessed Valuation:	\$36,185,484
Population:	1,113
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	\$44,604

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$578,017	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$519	\$721	\$471
Revenues During FY 23:	\$241,584	\$314,502	\$266,553
Expenditures During FY 23:	\$182,363	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$164	\$332	\$243
Revenues over/under Expenditures:	\$59,221	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	349.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$637,238	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$573	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$489,803	\$68,027	\$0
Total Unreserved Funds:	\$147,444	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** Lasalle

Fiscal Year End: 3/31/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$538,800

Equalized Assessed Valuation: \$22,507,554

Population: 304

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$46,595

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$768,440	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,528	\$721	\$471
Revenues During FY 23:	\$459,181	\$314,502	\$266,553
Expenditures During FY 23:	\$342,040	\$270,295	\$220,926
Per Capita Revenues:	\$1,510	\$395	\$288
Per Capita Expenditures:	\$1,125	\$332	\$243
Revenues over/under Expenditures:	\$117,141	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	258.91%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$885,581	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,913	\$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:	\$735,932	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$149,649	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Osceola Township and Road & Bridge		
Unit Code:	087/040/01	County:	Stark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,500		
Equalized Assessed Valuation:	\$23,686,388		
Population:	885		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$26,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$377,453	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$427	\$721	\$471
Revenues During FY 23:	\$147,078	\$314,502	\$266,553
Expenditures During FY 23:	\$71,764	\$270,295	\$220,926
Per Capita Revenues:	\$166	\$395	\$288
Per Capita Expenditures:	\$81	\$332	\$243
Revenues over/under Expenditures:	\$75,314	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	630.91%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$452,767	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$512	\$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:	\$409,036	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$43,731	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Osco Township and Road & Bridge		
Unit Code:	037/180/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,807		
Equalized Assessed Valuation:	\$21,662,253		
Population:	460		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$63,049		

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:	\$814,010	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,770	\$721	\$471
Revenues During FY 23:	\$290,791	\$314,502	\$266,553
Expenditures During FY 23:	\$156,123	\$270,295	\$220,926
Per Capita Revenues:	\$632	\$395	\$288
Per Capita Expenditures:	\$339	\$332	\$243
Revenues over/under Expenditures:	\$134,668	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	607.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$948,678	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,062	\$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:	\$688,257	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$260,421	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oskaloosa Township and Road & Bridge		
Unit Code:	013/080/01	County:	Clay
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,874		
Equalized Assessed Valuation:	\$10,083,973		
Population:	309		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$22,830	

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:	\$194,132	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$628	\$721	\$471
Revenues During FY 23:	\$130,457	\$314,502	\$266,553
Expenditures During FY 23:	\$139,128	\$270,295	\$220,926
Per Capita Revenues:	\$422	\$395	\$288
Per Capita Expenditures:	\$450	\$332	\$243
Revenues over/under Expenditures:	(\$8,671)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	133.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$185,461	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$600	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$122,310	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$63,151	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,165	\$23,466	\$0
Per Capita Debt:	\$72	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Oswego Township and Road & Bridge		
Unit Code:	047/080/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,248,476		
Equalized Assessed Valuation:	\$1,743,426,131		
Population:	57,015		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$1,082,836	

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:	\$5,698,775	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$100	\$309	\$122
Revenues During FY 23:	\$4,973,476	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,898,261	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$87	\$241	\$107
Per Capita Expenditures:	\$68	\$169	\$86
Revenues over/under Expenditures:	\$1,075,215	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	173.77%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,773,990	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$119	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,650,158	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,123,832	\$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:	Otego Township and Road & Bridge		
Unit Code:	026/100/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$854,507		
Equalized Assessed Valuation:	\$18,875,835		
Population:	1,511		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$80,755		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$778,146	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$515	\$721	\$471
Revenues During FY 23:	\$167,415	\$314,502	\$266,553
Expenditures During FY 23:	\$159,537	\$270,295	\$220,926
Per Capita Revenues:	\$111	\$395	\$288
Per Capita Expenditures:	\$106	\$332	\$243
Revenues over/under Expenditures:	\$7,878	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	492.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$786,024	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$520	\$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:	\$786,024	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Ottawa Township and Road & Bridge		
Unit Code:	050/260/01	County:	Lasalle
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,539,450		
Equalized Assessed Valuation:	\$198,656,348		
Population:	11,136		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$130,368	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,008,512	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$91	\$309	\$122
Revenues During FY 23:	\$1,390,606	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$643,334	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$125	\$241	\$107
Per Capita Expenditures:	\$58	\$169	\$86
Revenues over/under Expenditures:	\$747,272	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	272.81%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,755,090	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$158	\$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:	\$1,443,810	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$311,280	\$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:	\$83,000	\$352,200	\$0
Per Capita Debt:	\$7	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	042/060/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,555		
Equalized Assessed Valuation:	\$17,898,018		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$29,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$441,156	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$426	\$721	\$471
Revenues During FY 23:	\$194,116	\$314,502	\$266,553
Expenditures During FY 23:	\$187,427	\$270,295	\$220,926
Per Capita Revenues:	\$188	\$395	\$288
Per Capita Expenditures:	\$181	\$332	\$243
Revenues over/under Expenditures:	\$6,689	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	266.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$500,043	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$483	\$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:	\$349,878	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$150,165	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$266,556	\$23,466	\$0
Per Capita Debt:	\$258	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	050/270/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,182,188		
Equalized Assessed Valuation:	\$59,117,514		
Population:	2,970		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$86,465	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,547,584	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$521	\$721	\$471
Revenues During FY 23:	\$423,638	\$314,502	\$266,553
Expenditures During FY 23:	\$1,006,949	\$270,295	\$220,926
Per Capita Revenues:	\$143	\$395	\$288
Per Capita Expenditures:	\$339	\$332	\$243
Revenues over/under Expenditures:	(\$583,311)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	95.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$964,273	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$325	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,326	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$790,947	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otto Township and Road & Bridge		
Unit Code:	046/100/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,465,550		
Equalized Assessed Valuation:	\$85,020,710		
Population:	2,582		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$130,155		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,340,295	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$519	\$721	\$471
Revenues During FY 23:	\$681,077	\$314,502	\$266,553
Expenditures During FY 23:	\$543,055	\$270,295	\$220,926
Per Capita Revenues:	\$264	\$395	\$288
Per Capita Expenditures:	\$210	\$332	\$243
Revenues over/under Expenditures:	\$138,022	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	272.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,478,317	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$573	\$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:	\$822,517	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$655,800	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Owego Township and Road & Bridge		
Unit Code:	053/190/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$280,405		
Equalized Assessed Valuation:	\$16,154,546		
Population:	320		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$30,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$738,838	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,309	\$721	\$471
Revenues During FY 23:	\$423,196	\$314,502	\$266,553
Expenditures During FY 23:	\$312,952	\$270,295	\$220,926
Per Capita Revenues:	\$1,322	\$395	\$288
Per Capita Expenditures:	\$978	\$332	\$243
Revenues over/under Expenditures:	\$110,244	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	271.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$849,082	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,653	\$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:	\$718,426	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$127,407	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Owen Township and Road & Bridge		
Unit Code:	101/070/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$890,000		
Equalized Assessed Valuation:	\$102,081,711		
Population:	3,677		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$183,172		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$562,371	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$153	\$721	\$471
Revenues During FY 23:	\$584,018	\$314,502	\$266,553
Expenditures During FY 23:	\$444,795	\$270,295	\$220,926
Per Capita Revenues:	\$159	\$395	\$288
Per Capita Expenditures:	\$121	\$332	\$243
Revenues over/under Expenditures:	\$139,223	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	157.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$701,594	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$191	\$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:	\$438,233	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$263,361	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS 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:	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	Henry
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,100		
Equalized Assessed Valuation:	\$36,126,459		
Population:	1,176		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$46,375	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$510,099	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$434	\$721	\$471
Revenues During FY 23:	\$484,747	\$314,502	\$266,553
Expenditures During FY 23:	\$482,552	\$270,295	\$220,926
Per Capita Revenues:	\$412	\$395	\$288
Per Capita Expenditures:	\$410	\$332	\$243
Revenues over/under Expenditures:	\$2,195	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	106.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$512,294	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$436	\$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:	\$345,374	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$166,921	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$226,959	\$23,466	\$0
Per Capita Debt:	\$193	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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