

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:	Palatine Township and Road & Bridge		
Unit Code:	016/190/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,180,865		
Equalized Assessed Valuation:	\$3,442,453,627		
Population:	111,070		
Employees:			
Full Time:	30		
Part Time:	5		
Salaries Paid:	\$1,628,586		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,024,850	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$81	\$309	\$122
Revenues During FY 23:	\$4,776,913	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,652,010	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$43	\$241	\$107
Per Capita Expenditures:	\$42	\$169	\$86
Revenues over/under Expenditures:	\$124,903	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	196.68%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$9,149,753	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$82	\$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:	\$5,226,741	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,699,955	\$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:	Palestine Township and Road & Bridge		
Unit Code:	102/120/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$795,950		
Equalized Assessed Valuation:	\$32,551,657		
Population:	1,163		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$65,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,795,432	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,544	\$721	\$471
Revenues During FY 23:	\$285,323	\$314,502	\$266,553
Expenditures During FY 23:	\$359,594	\$270,295	\$220,926
Per Capita Revenues:	\$245	\$395	\$288
Per Capita Expenditures:	\$309	\$332	\$243
Revenues over/under Expenditures:	(\$74,271)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	478.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,721,161	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,480	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,721,161	\$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:	Palmyra Township and Road & Bridge		
Unit Code:	052/160/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,632		
Equalized Assessed Valuation:	\$79,434,343		
Population:	2,891		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$95,431	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$449,481	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$155	\$721	\$471
Revenues During FY 23:	\$458,154	\$314,502	\$266,553
Expenditures During FY 23:	\$319,474	\$270,295	\$220,926
Per Capita Revenues:	\$158	\$395	\$288
Per Capita Expenditures:	\$111	\$332	\$243
Revenues over/under Expenditures:	\$138,680	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$555,819	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$192	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,995	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$70,409	\$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:	\$51,713	\$23,466	\$0
Per Capita Debt:	\$18	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pana Township and Road & Bridge		
Unit Code:	011/110/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,341,700		
Equalized Assessed Valuation:	\$66,360,340		
Population:	7,019		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$194,404		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,293,487	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$327	\$721	\$471
Revenues During FY 23:	\$803,589	\$314,502	\$266,553
Expenditures During FY 23:	\$541,279	\$270,295	\$220,926
Per Capita Revenues:	\$114	\$395	\$288
Per Capita Expenditures:	\$77	\$332	\$243
Revenues over/under Expenditures:	\$262,310	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	472.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,555,797	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$364	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,945,939	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$609,858	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$29,966	\$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:	Panola Township and Road & Bridge		
Unit Code:	102/130/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$580,130		
Equalized Assessed Valuation:	\$23,916,758		
Population:	375		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$52,897	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,151,275	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,070	\$721	\$471
Revenues During FY 23:	\$244,918	\$314,502	\$266,553
Expenditures During FY 23:	\$149,119	\$270,295	\$220,926
Per Capita Revenues:	\$653	\$395	\$288
Per Capita Expenditures:	\$398	\$332	\$243
Revenues over/under Expenditures:	\$95,799	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	836.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,247,074	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,326	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,247,074	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Panther Creek Township and Road & Bridge		
Unit Code:	009/080/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,779		
Equalized Assessed Valuation:	\$7,621,680		
Population:	365		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,275		

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:	\$323,129	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$885	\$721	\$471
Revenues During FY 23:	\$96,607	\$314,502	\$266,553
Expenditures During FY 23:	\$43,553	\$270,295	\$220,926
Per Capita Revenues:	\$265	\$395	\$288
Per Capita Expenditures:	\$119	\$332	\$243
Revenues over/under Expenditures:	\$53,054	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	863.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$376,183	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,031	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,880	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$128,929	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$7,645	\$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:	Papineau Township and Road & Bridge		
Unit Code:	038/210/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$534,500		
Equalized Assessed Valuation:	\$133,084,669		
Population:	647		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$38,621	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$294,397	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$455	\$721	\$471
Revenues During FY 23:	\$281,866	\$314,502	\$266,553
Expenditures During FY 23:	\$192,306	\$270,295	\$220,926
Per Capita Revenues:	\$436	\$395	\$288
Per Capita Expenditures:	\$297	\$332	\$243
Revenues over/under Expenditures:	\$89,560	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	199.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$383,957	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$593	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$383,957	\$68,027	\$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:	Paradise Township and Road & Bridge		
Unit Code:	015/100/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$76,964		
Equalized Assessed Valuation:	\$23,663,781		
Population:	959		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$43,680	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$386,333	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$403	\$721	\$471
Revenues During FY 23:	\$184,055	\$314,502	\$266,553
Expenditures During FY 23:	\$76,964	\$270,295	\$220,926
Per Capita Revenues:	\$192	\$395	\$288
Per Capita Expenditures:	\$80	\$332	\$243
Revenues over/under Expenditures:	\$107,091	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	641.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$493,424	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$515	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,926	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$69,498	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Paris Township and Road & Bridge		
Unit Code:	023/090/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,499,395		
Equalized Assessed Valuation:	\$158,698,410		
Population:	9,865		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$73,489		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,522,622	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$154	\$721	\$471
Revenues During FY 23:	\$706,220	\$314,502	\$266,553
Expenditures During FY 23:	\$703,318	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$71	\$332	\$243
Revenues over/under Expenditures:	\$2,902	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	228.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,609,182	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$163	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	Partridge Township and Road & Bridge		
Unit Code:	102/140/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,220,778		
Equalized Assessed Valuation:	\$19,286,573		
Population:	593		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$4,755,680	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$510,839	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$861	\$721	\$471
Revenues During FY 23:	\$175,247	\$314,502	\$266,553
Expenditures During FY 23:	\$178,012	\$270,295	\$220,926
Per Capita Revenues:	\$296	\$395	\$288
Per Capita Expenditures:	\$300	\$332	\$243
Revenues over/under Expenditures:	(\$2,765)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	285.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$508,074	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$857	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$491,080	\$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:	Patoka Township and Road & Bridge		
Unit Code:	058/110/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,882		
Equalized Assessed Valuation:	\$34,211,713		
Population:	932		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$84,771	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,611,543	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,729	\$721	\$471
Revenues During FY 23:	\$832,479	\$314,502	\$266,553
Expenditures During FY 23:	\$247,882	\$270,295	\$220,926
Per Capita Revenues:	\$893	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	\$584,597	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	885.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,196,140	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,356	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,900,228	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$295,912	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patterson Township and Road & Bridge		
Unit Code:	031/060/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,400		
Equalized Assessed Valuation:	\$11,755,474		
Population:	636		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$54,177	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$598,087	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$940	\$721	\$471
Revenues During FY 23:	\$319,399	\$314,502	\$266,553
Expenditures During FY 23:	\$250,647	\$270,295	\$220,926
Per Capita Revenues:	\$502	\$395	\$288
Per Capita Expenditures:	\$394	\$332	\$243
Revenues over/under Expenditures:	\$68,752	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	266.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$666,839	\$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:	\$591,386	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$75,453	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patton Township and Road & Bridge		
Unit Code:	027/070/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,391		
Equalized Assessed Valuation:	\$85,327,265		
Population:	5,253		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$68,005	

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:	\$1,326,563	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$253	\$721	\$471
Revenues During FY 23:	\$673,151	\$314,502	\$266,553
Expenditures During FY 23:	\$390,742	\$270,295	\$220,926
Per Capita Revenues:	\$128	\$395	\$288
Per Capita Expenditures:	\$74	\$332	\$243
Revenues over/under Expenditures:	\$282,409	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	411.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,608,972	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$306	\$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:	\$950,052	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$658,920	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Paw Paw Township and Road & Bridge		
Unit Code:	019/110/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,128		
Equalized Assessed Valuation:	\$23,624,458		
Population:	334		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$53,010	

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:	\$372,669	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,116	\$721	\$471
Revenues During FY 23:	\$407,912	\$314,502	\$266,553
Expenditures During FY 23:	\$372,179	\$270,295	\$220,926
Per Capita Revenues:	\$1,221	\$395	\$288
Per Capita Expenditures:	\$1,114	\$332	\$243
Revenues over/under Expenditures:	\$35,733	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	109.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$408,402	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,223	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,055	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$21,624	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$83,723	\$23,466	\$0
Per Capita Debt:	\$251	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pawnee Township and Road & Bridge		
Unit Code:	083/210/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,036,228		
Equalized Assessed Valuation:	\$60,051,086		
Population:	2,793		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$86,619		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,089,999	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,106	\$721	\$471
Revenues During FY 23:	\$460,044	\$314,502	\$266,553
Expenditures During FY 23:	\$296,979	\$270,295	\$220,926
Per Capita Revenues:	\$165	\$395	\$288
Per Capita Expenditures:	\$106	\$332	\$243
Revenues over/under Expenditures:	\$163,065	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,095.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$3,253,064	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,165	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,241,585	\$68,027	\$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:	Payson Township and Road & Bridge		
Unit Code:	001/190/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$398,307		
Equalized Assessed Valuation:	\$30,230,646		
Population:	1,743		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$41,041	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$752,331	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$432	\$721	\$471
Revenues During FY 23:	\$422,868	\$314,502	\$266,553
Expenditures During FY 23:	\$227,832	\$270,295	\$220,926
Per Capita Revenues:	\$243	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	\$195,036	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	415.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$947,367	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$544	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$583,790	\$68,027	\$0
Total Unreserved Funds:	\$418,579	\$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:	Pea Ridge Township and Road & Bridge		
Unit Code:	005/070/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$872,000		
Equalized Assessed Valuation:	\$6,964,200		
Population:	183		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$33,860	

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:	\$292,663	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,599	\$721	\$471
Revenues During FY 23:	\$109,665	\$314,502	\$266,553
Expenditures During FY 23:	\$94,085	\$270,295	\$220,926
Per Capita Revenues:	\$599	\$395	\$288
Per Capita Expenditures:	\$514	\$332	\$243
Revenues over/under Expenditures:	\$15,580	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	327.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$308,243	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,684	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,819	\$68,027	\$0
Total Unreserved Funds:	\$122,423	\$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:	Peach Orchard Township and Road & Bridge		
Unit Code:	027/080/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$387,898		
Equalized Assessed Valuation:	\$118,446,230		
Population:	608		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$64,221		

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:	\$234,764	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$386	\$721	\$471
Revenues During FY 23:	\$146,667	\$314,502	\$266,553
Expenditures During FY 23:	\$109,418	\$270,295	\$220,926
Per Capita Revenues:	\$241	\$395	\$288
Per Capita Expenditures:	\$180	\$332	\$243
Revenues over/under Expenditures:	\$37,249	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	248.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$272,013	\$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:	\$246,833	\$68,027	\$0
Total Unreserved Funds:	\$25,180	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pearl Township and Road & Bridge		
Unit Code:	075/180/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,261		
Equalized Assessed Valuation:	\$5,575,846		
Population:	270		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$19,080		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$156,520	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$580	\$721	\$471
Revenues During FY 23:	\$98,424	\$314,502	\$266,553
Expenditures During FY 23:	\$44,970	\$270,295	\$220,926
Per Capita Revenues:	\$365	\$395	\$288
Per Capita Expenditures:	\$167	\$332	\$243
Revenues over/under Expenditures:	\$53,454	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	466.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$209,974	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$778	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,123	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$17,851	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$8,370	\$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:	Pecatonica Township and Road & Bridge		
Unit Code:	101/080/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$845,059		
Equalized Assessed Valuation:	\$94,377,734		
Population:	4,168		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$111,141		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$932,751	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$224	\$721	\$471
Revenues During FY 23:	\$514,227	\$314,502	\$266,553
Expenditures During FY 23:	\$418,556	\$270,295	\$220,926
Per Capita Revenues:	\$123	\$395	\$288
Per Capita Expenditures:	\$100	\$332	\$243
Revenues over/under Expenditures:	\$95,671	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	245.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,028,422	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$247	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$796,777	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$231,645	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pekin Township and Road & Bridge
Unit Code:	090/150/01
County:	Tazewell
Fiscal Year End:	1/31/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,337,980
Equalized Assessed Valuation:	\$335,558,583
Population:	27,096
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	\$373,040

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,339,731	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$49	\$721	\$471
Revenues During FY 23:	\$803,537	\$314,502	\$266,553
Expenditures During FY 23:	\$750,973	\$270,295	\$220,926
Per Capita Revenues:	\$30	\$395	\$288
Per Capita Expenditures:	\$28	\$332	\$243
Revenues over/under Expenditures:	\$52,564	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	185.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,392,295	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$51	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,812	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$942,483	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pella Township and Road & Bridge		
Unit Code:	027/090/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,861		
Equalized Assessed Valuation:	\$13,100,540		
Population:	176		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$29,480		

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:	\$425,706	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,419	\$721	\$471
Revenues During FY 23:	\$136,711	\$314,502	\$266,553
Expenditures During FY 23:	\$77,448	\$270,295	\$220,926
Per Capita Revenues:	\$777	\$395	\$288
Per Capita Expenditures:	\$440	\$332	\$243
Revenues over/under Expenditures:	\$59,263	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	626.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$484,969	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,756	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$400,652	\$68,027	\$0
Total Unreserved Funds:	\$84,317	\$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:	Pembroke Township and Road & Bridge		
Unit Code:	046/110/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$674,493		
Equalized Assessed Valuation:	\$24,084,896		
Population:	2,208		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$143,212	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$208,822	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$95	\$721	\$471
Revenues During FY 23:	\$412,180	\$314,502	\$266,553
Expenditures During FY 23:	\$387,751	\$270,295	\$220,926
Per Capita Revenues:	\$187	\$395	\$288
Per Capita Expenditures:	\$176	\$332	\$243
Revenues over/under Expenditures:	\$24,429	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	60.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$233,251	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$106	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$2,100,645	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$142,471	\$23,466	\$0
Per Capita Debt:	\$65	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$31,729	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$14	\$4	\$0
Revenues During FY 23:	\$139,761	\$2,123	\$0
Expenditures During FY 23:	\$91,164	\$2,188	\$0
Per Capita Revenues:	\$63	\$0	\$0
Per Capita Expenses:	\$41	\$1	\$0
Operating Income (loss):	\$48,597	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	88.11%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$80,326	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$36	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pendleton Township and Road & Bridge		
Unit Code:	041/120/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,940		
Equalized Assessed Valuation:	\$17,357,450		
Population:	1,191		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$42,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$165,334	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$139	\$721	\$471
Revenues During FY 23:	\$431,920	\$314,502	\$266,553
Expenditures During FY 23:	\$457,824	\$270,295	\$220,926
Per Capita Revenues:	\$363	\$395	\$288
Per Capita Expenditures:	\$384	\$332	\$243
Revenues over/under Expenditures:	(\$25,904)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	39.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$178,930	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$150	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,254	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$41,676	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$39,500	\$23,466	\$0
Per Capita Debt:	\$33	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Penn Township and Road & Bridge		
Unit Code:	087/050/01	County:	Stark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,100		
Equalized Assessed Valuation:	\$23,043,382		
Population:	311		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$24,839		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$509,818	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,639	\$721	\$471
Revenues During FY 23:	\$142,060	\$314,502	\$266,553
Expenditures During FY 23:	\$88,886	\$270,295	\$220,926
Per Capita Revenues:	\$457	\$395	\$288
Per Capita Expenditures:	\$286	\$332	\$243
Revenues over/under Expenditures:	\$53,174	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	633.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$562,993	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,810	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$437,469	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$125,524	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Peoria City Township		
Unit Code:	072/130/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,221,913		
Equalized Assessed Valuation:	\$1,583,200,226		
Population:	97,823		
Employees:			
Full Time:	13		
Part Time:	11		
Salaries Paid:	\$705,506		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,960,377	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$30	\$309	\$122
Revenues During FY 23:	\$2,278,090	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,979,351	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$23	\$241	\$107
Per Capita Expenditures:	\$20	\$169	\$86
Revenues over/under Expenditures:	\$298,739	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	169.10%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,347,016	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$34	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,365,084	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,981,932	\$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:	Peotone Township and Road & Bridge											
Unit Code:	099/150/01	County:	Will									
Fiscal Year End:	3/31/2023											
Accounting Method:	Cash											
Appropriation or Budget:	\$746,350											
Equalized Assessed Valuation:	\$134,971,787											
Population:	4,388											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$154,681</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$154,681	
Full Time:												
Part Time:	10											
Salaries Paid:	\$154,681											

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:	\$580,369	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$132	\$721	\$471
Revenues During FY 23:	\$553,843	\$314,502	\$266,553
Expenditures During FY 23:	\$564,643	\$270,295	\$220,926
Per Capita Revenues:	\$126	\$395	\$288
Per Capita Expenditures:	\$129	\$332	\$243
Revenues over/under Expenditures:	(\$10,800)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$569,569	\$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:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$438,570	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$130,999	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Perry Township and Road & Bridge		
Unit Code:	075/190/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$378,129		
Equalized Assessed Valuation:	\$11,430,829		
Population:	594		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,270		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$277,541	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$467	\$721	\$471
Revenues During FY 23:	\$137,320	\$314,502	\$266,553
Expenditures During FY 23:	\$153,042	\$270,295	\$220,926
Per Capita Revenues:	\$231	\$395	\$288
Per Capita Expenditures:	\$258	\$332	\$243
Revenues over/under Expenditures:	(\$15,722)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	171.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$261,819	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$441	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,687	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$72,132	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Perryton Township and Road & Bridge		
Unit Code:	066/110/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,978		
Equalized Assessed Valuation:	\$18,034,356		
Population:	500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$27,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$149,119	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$298	\$721	\$471
Revenues During FY 23:	\$133,183	\$314,502	\$266,553
Expenditures During FY 23:	\$49,785	\$270,295	\$220,926
Per Capita Revenues:	\$266	\$395	\$288
Per Capita Expenditures:	\$100	\$332	\$243
Revenues over/under Expenditures:	\$83,398	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	467.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$232,517	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$465	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	Knox
Fiscal Year End:	3/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,353,475		
Equalized Assessed Valuation:	\$93,510,213		
Population:	1,118		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$85,410	

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:	\$1,135,996	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,016	\$721	\$471
Revenues During FY 23:	\$705,219	\$314,502	\$266,553
Expenditures During FY 23:	\$883,642	\$270,295	\$220,926
Per Capita Revenues:	\$631	\$395	\$288
Per Capita Expenditures:	\$790	\$332	\$243
Revenues over/under Expenditures:	(\$178,423)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	108.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$957,573	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$857	\$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:	\$830,325	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$127,248	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,991	\$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:	Peru Township and Road & Bridge		
Unit Code:	050/280/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$874,002		
Equalized Assessed Valuation:	\$247,247,204		
Population:	10,191		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$164,412		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$630,046	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$62	\$721	\$471
Revenues During FY 23:	\$676,083	\$314,502	\$266,553
Expenditures During FY 23:	\$678,399	\$270,295	\$220,926
Per Capita Revenues:	\$66	\$395	\$288
Per Capita Expenditures:	\$67	\$332	\$243
Revenues over/under Expenditures:	(\$2,316)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	92.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$627,730	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$62	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,171	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$423,559	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pesotum Township and Road & Bridge		
Unit Code:	010/180/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$543,654		
Equalized Assessed Valuation:	\$34,833,152		
Population:	950		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$88,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$426,242	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$449	\$721	\$471
Revenues During FY 23:	\$224,965	\$314,502	\$266,553
Expenditures During FY 23:	\$210,650	\$270,295	\$220,926
Per Capita Revenues:	\$237	\$395	\$288
Per Capita Expenditures:	\$222	\$332	\$243
Revenues over/under Expenditures:	\$14,315	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	209.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$440,557	\$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:	\$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:	\$440,556	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Petty Township and Road & Bridge		
Unit Code:	051/080/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,000		
Equalized Assessed Valuation:	\$15,775,875		
Population:	694		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$99,677		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$361,500	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$521	\$721	\$471
Revenues During FY 23:	\$228,281	\$314,502	\$266,553
Expenditures During FY 23:	\$327,150	\$270,295	\$220,926
Per Capita Revenues:	\$329	\$395	\$288
Per Capita Expenditures:	\$471	\$332	\$243
Revenues over/under Expenditures:	(\$98,869)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	91.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$299,630	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$432	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$299,630	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$37,000	\$23,466	\$0
Per Capita Debt:	\$53	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Phenix Township and Road & Bridge		
Unit Code:	037/200/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$702,936		
Equalized Assessed Valuation:	\$46,861,053		
Population:	1,710		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$122,352	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$585,057	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$342	\$721	\$471
Revenues During FY 23:	\$417,353	\$314,502	\$266,553
Expenditures During FY 23:	\$407,978	\$270,295	\$220,926
Per Capita Revenues:	\$244	\$395	\$288
Per Capita Expenditures:	\$239	\$332	\$243
Revenues over/under Expenditures:	\$9,375	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	145.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$594,617	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$348	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$513,267	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,350	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Philadelphia Township and Road & Bridge		
Unit Code:	009/090/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$488,360		
Equalized Assessed Valuation:	\$15,236,970		
Population:	208		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,367	

Blended Component Units
Number Submitted = 2
Philadelphia Twp.
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$287,695	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,383	\$721	\$471
Revenues During FY 23:	\$152,545	\$314,502	\$266,553
Expenditures During FY 23:	\$113,816	\$270,295	\$220,926
Per Capita Revenues:	\$733	\$395	\$288
Per Capita Expenditures:	\$547	\$332	\$243
Revenues over/under Expenditures:	\$38,729	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	287.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$327,296	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,574	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$282,332	\$68,027	\$0
Total Unreserved Funds:	\$44,964	\$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:	Phillips Township and Road & Bridge		
Unit Code:	097/100/01	County:	White
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$710,000		
Equalized Assessed Valuation:	\$32,163,339		
Population:	1,129		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$96,396	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$898,730	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$796	\$721	\$471
Revenues During FY 23:	\$334,925	\$314,502	\$266,553
Expenditures During FY 23:	\$276,205	\$270,295	\$220,926
Per Capita Revenues:	\$297	\$395	\$288
Per Capita Expenditures:	\$245	\$332	\$243
Revenues over/under Expenditures:	\$58,720	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	341.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$942,971	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$835	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,369	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$222,824	\$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:	\$15,029	\$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:	Philo Township and Road & Bridge		
Unit Code:	010/190/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,331,910		
Equalized Assessed Valuation:	\$60,446,937		
Population:	1,954		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$59,067		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,429,260	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$731	\$721	\$471
Revenues During FY 23:	\$647,590	\$314,502	\$266,553
Expenditures During FY 23:	\$415,428	\$270,295	\$220,926
Per Capita Revenues:	\$331	\$395	\$288
Per Capita Expenditures:	\$213	\$332	\$243
Revenues over/under Expenditures:	\$232,162	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	403.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,677,598	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$859	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$1,517,127	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pickaway Township and Road & Bridge		
Unit Code:	086/140/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,250		
Equalized Assessed Valuation:	\$14,608,598		
Population:	348		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$34,165	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$164,361	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$472	\$721	\$471
Revenues During FY 23:	\$93,795	\$314,502	\$266,553
Expenditures During FY 23:	\$89,332	\$270,295	\$220,926
Per Capita Revenues:	\$270	\$395	\$288
Per Capita Expenditures:	\$257	\$332	\$243
Revenues over/under Expenditures:	\$4,463	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	186.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$166,904	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$480	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,760	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$8,144	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pierce Township and Road & Bridge

Unit Code: 019/120/01 **County:** Dekalb

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$538,210

Equalized Assessed Valuation: \$28,086,973

Population: 454

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$41,030

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$768,086	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,692	\$721	\$471
Revenues During FY 23:	\$410,849	\$314,502	\$266,553
Expenditures During FY 23:	\$297,106	\$270,295	\$220,926
Per Capita Revenues:	\$905	\$395	\$288
Per Capita Expenditures:	\$654	\$332	\$243
Revenues over/under Expenditures:	\$113,743	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	296.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$881,829	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,942	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,283	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$578,862	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$41,452	\$23,466	\$0
Per Capita Debt:	\$91	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pigeon Grove Township and Road & Bridge		
Unit Code:	038/220/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$272,040		
Equalized Assessed Valuation:	\$19,125,453		
Population:	1,350		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$44,777	

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:	\$300,512	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$223	\$721	\$471
Revenues During FY 23:	\$251,597	\$314,502	\$266,553
Expenditures During FY 23:	\$193,162	\$270,295	\$220,926
Per Capita Revenues:	\$186	\$395	\$288
Per Capita Expenditures:	\$143	\$332	\$243
Revenues over/under Expenditures:	\$58,435	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	185.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$358,947	\$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:	\$179,061	\$68,027	\$0
Total Unreserved Funds:	\$179,886	\$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:	Pike Township and Road & Bridge		
Unit Code:	053/200/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,700		
Equalized Assessed Valuation:	\$14,826,776		
Population:	208		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$32,400		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$64,746	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$311	\$721	\$471
Revenues During FY 23:	\$132,238	\$314,502	\$266,553
Expenditures During FY 23:	\$144,664	\$270,295	\$220,926
Per Capita Revenues:	\$636	\$395	\$288
Per Capita Expenditures:	\$696	\$332	\$243
Revenues over/under Expenditures:	(\$12,426)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	36.17%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$52,320	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$252	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,396	\$68,027	\$0
Total Unreserved Funds:	\$8,924	\$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:	\$12,478	\$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:	Pilot Township and Road & Bridge		
Unit Code:	046/120/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,520		
Equalized Assessed Valuation:	\$71,309,456		
Population:	1,979		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$137,925		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,445,270	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$730	\$721	\$471
Revenues During FY 23:	\$833,289	\$314,502	\$266,553
Expenditures During FY 23:	\$308,018	\$270,295	\$220,926
Per Capita Revenues:	\$421	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	\$525,271	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	639.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,970,541	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$996	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,616,393	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$354,148	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pilot Township and Road & Bridge		
Unit Code:	092/150/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$327,148		
Equalized Assessed Valuation:	\$39,045,797		
Population:	653		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$93,059		

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:	\$593,500	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$909	\$721	\$471
Revenues During FY 23:	\$395,812	\$314,502	\$266,553
Expenditures During FY 23:	\$431,446	\$270,295	\$220,926
Per Capita Revenues:	\$606	\$395	\$288
Per Capita Expenditures:	\$661	\$332	\$243
Revenues over/under Expenditures:	(\$35,634)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	129.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$557,866	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$854	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$193,897	\$68,027	\$0
Total Unreserved Funds:	\$557,866	\$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:	\$259,539	\$23,466	\$0
Per Capita Debt:	\$397	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pilot Grove Township and Road & Bridge		
Unit Code:	034/140/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$725,877		
Equalized Assessed Valuation:	\$15,901,186		
Population:	280		
Employees:			
Full Time:	10		
Part Time:	1		
Salaries Paid:	\$30,586		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$449,332	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,605	\$721	\$471
Revenues During FY 23:	\$205,860	\$314,502	\$266,553
Expenditures During FY 23:	\$141,270	\$270,295	\$220,926
Per Capita Revenues:	\$735	\$395	\$288
Per Capita Expenditures:	\$505	\$332	\$243
Revenues over/under Expenditures:	\$64,590	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	363.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$513,922	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,835	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$478,369	\$68,027	\$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:	Pilot Knob Township and Road & Bridge		
Unit Code:	095/130/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$537,195		
Equalized Assessed Valuation:	\$14,494,577		
Population:	541		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$42,856		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$371,303	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$686	\$721	\$471
Revenues During FY 23:	\$247,175	\$314,502	\$266,553
Expenditures During FY 23:	\$192,073	\$270,295	\$220,926
Per Capita Revenues:	\$457	\$395	\$288
Per Capita Expenditures:	\$355	\$332	\$243
Revenues over/under Expenditures:	\$55,102	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	222.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$426,405	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$788	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,480	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$210,925	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pin Oak Township and Road & Bridge		
Unit Code:	057/200/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$817,159		
Equalized Assessed Valuation:	\$190,078,205		
Population:	4,512		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$191,175	

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:	\$1,501,823	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$333	\$721	\$471
Revenues During FY 23:	\$817,159	\$314,502	\$266,553
Expenditures During FY 23:	\$703,815	\$270,295	\$220,926
Per Capita Revenues:	\$181	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	\$113,344	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	229.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,615,167	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$358	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,318,577	\$68,027	\$0
Total Unreserved Funds:	\$171,603	\$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:	Pine Rock Township and Road & Bridge		
Unit Code:	071/200/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,012		
Equalized Assessed Valuation:	\$29,585,103		
Population:	947		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$60,758	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$601,753	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$635	\$721	\$471
Revenues During FY 23:	\$421,012	\$314,502	\$266,553
Expenditures During FY 23:	\$543,270	\$270,295	\$220,926
Per Capita Revenues:	\$445	\$395	\$288
Per Capita Expenditures:	\$574	\$332	\$243
Revenues over/under Expenditures:	(\$122,258)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	88.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$479,495	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$506	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$393,009	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$86,486	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pitman Township and Road & Bridge		
Unit Code:	068/120/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,651		
Equalized Assessed Valuation:	\$15,231,291		
Population:	412		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,654	

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:	\$245,083	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$595	\$721	\$471
Revenues During FY 23:	\$316,224	\$314,502	\$266,553
Expenditures During FY 23:	\$330,369	\$270,295	\$220,926
Per Capita Revenues:	\$768	\$395	\$288
Per Capita Expenditures:	\$802	\$332	\$243
Revenues over/under Expenditures:	(\$14,145)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	120.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$399,324	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$969	\$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:	\$367,785	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$31,539	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pittsfield Township and Road & Bridge		
Unit Code:	075/200/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$997,110		
Equalized Assessed Valuation:	\$57,787,801		
Population:	4,155		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$113,850		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$565,334	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$136	\$721	\$471
Revenues During FY 23:	\$507,037	\$314,502	\$266,553
Expenditures During FY 23:	\$469,822	\$270,295	\$220,926
Per Capita Revenues:	\$122	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	\$37,215	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	138.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$652,549	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$157	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$457,366	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$195,183	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$160,351	\$23,466	\$0
Per Capita Debt:	\$39	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

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:	\$197,970	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$381	\$721	\$471
Revenues During FY 23:	\$246,792	\$314,502	\$266,553
Expenditures During FY 23:	\$230,193	\$270,295	\$220,926
Per Capita Revenues:	\$475	\$395	\$288
Per Capita Expenditures:	\$443	\$332	\$243
Revenues over/under Expenditures:	\$16,599	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	93.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$214,569	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$413	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,288	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$40,281	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Plainfield Township and Road & Bridge		
Unit Code:	099/160/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,335,809		
Equalized Assessed Valuation:	\$2,422,186,505		
Population:	82,622		
Employees:			
	Full Time:	14	
	Part Time:	14	
	Salaries Paid:	\$1,142,000	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$0	\$309	\$122
Revenues During FY 23:	\$3,589,617	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,037,508	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$43	\$241	\$107
Per Capita Expenditures:	\$37	\$169	\$86
Revenues over/under Expenditures:	\$552,109	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	18.18%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$552,109	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$7	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,855	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,225,286	\$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:	\$741,563	\$352,200	\$0
Per Capita Debt:	\$9	\$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:	Plato Township and Road & Bridge		
Unit Code:	045/120/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,668,941		
Equalized Assessed Valuation:	\$440,701,824		
Population:	8,000		
Employees:			
Full Time:			10
Part Time:			10
Salaries Paid:	\$354,363		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,107,975	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$263	\$309	\$122
Revenues During FY 23:	\$1,835,554	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$844,258	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$229	\$241	\$107
Per Capita Expenditures:	\$106	\$169	\$86
Revenues over/under Expenditures:	\$991,296	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	367.10%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,099,271	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$387	\$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:	\$2,302,433	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$796,838	\$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:	Pleasant Township and Road & Bridge		
Unit Code:	029/200/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$390,810		
Equalized Assessed Valuation:	\$14,979,947		
Population:	744		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$28,414	

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:	\$599,781	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$806	\$721	\$471
Revenues During FY 23:	\$176,028	\$314,502	\$266,553
Expenditures During FY 23:	\$105,488	\$270,295	\$220,926
Per Capita Revenues:	\$237	\$395	\$288
Per Capita Expenditures:	\$142	\$332	\$243
Revenues over/under Expenditures:	\$70,540	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	635.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$670,321	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$901	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$670,321	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Grove Township and Road & Bridge		
Unit Code:	015/110/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$666,550		
Equalized Assessed Valuation:	\$27,834,978		
Population:	1,227		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$47,013		

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:	\$369,217	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$301	\$721	\$471
Revenues During FY 23:	\$326,931	\$314,502	\$266,553
Expenditures During FY 23:	\$233,875	\$270,295	\$220,926
Per Capita Revenues:	\$266	\$395	\$288
Per Capita Expenditures:	\$191	\$332	\$243
Revenues over/under Expenditures:	\$93,056	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	197.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$462,273	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$377	\$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:	\$371,620	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$90,653	\$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:	Pleasant Hill Township and Road & Bridge		
Unit Code:	075/210/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$485,958		
Equalized Assessed Valuation:	\$17,736,070		
Population:	1,430		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,111	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$323,165	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$226	\$721	\$471
Revenues During FY 23:	\$269,285	\$314,502	\$266,553
Expenditures During FY 23:	\$190,978	\$270,295	\$220,926
Per Capita Revenues:	\$188	\$395	\$288
Per Capita Expenditures:	\$134	\$332	\$243
Revenues over/under Expenditures:	\$78,307	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	210.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$401,472	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$281	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,894	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$123,578	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$77,905	\$23,466	\$0
Per Capita Debt:	\$54	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Mound Township and Road & Bridge		
Unit Code:	003/070/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$729,330		
Equalized Assessed Valuation:	\$19,377,401		
Population:	1,104		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$71,471	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$710,198	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$643	\$721	\$471
Revenues During FY 23:	\$256,737	\$314,502	\$266,553
Expenditures During FY 23:	\$186,984	\$270,295	\$220,926
Per Capita Revenues:	\$233	\$395	\$288
Per Capita Expenditures:	\$169	\$332	\$243
Revenues over/under Expenditures:	\$69,753	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	417.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$779,951	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$706	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$642,255	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$137,696	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Ridge Township and Road & Bridge		
Unit Code:	053/210/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,685		
Equalized Assessed Valuation:	\$12,542,112		
Population:	320		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$28,675	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$383,858	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,200	\$721	\$471
Revenues During FY 23:	\$291,633	\$314,502	\$266,553
Expenditures During FY 23:	\$396,544	\$270,295	\$220,926
Per Capita Revenues:	\$911	\$395	\$288
Per Capita Expenditures:	\$1,239	\$332	\$243
Revenues over/under Expenditures:	(\$104,911)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	70.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$278,947	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$872	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$311,321	\$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:	\$83,203	\$23,466	\$0
Per Capita Debt:	\$260	\$32	\$0
General Obligation Debt over EAV:	0.66%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Vale Township and Road & Bridge		
Unit Code:	075/220/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$402,446		
Equalized Assessed Valuation:	\$10,495,265		
Population:	484		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$35,920	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$277,869	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$574	\$721	\$471
Revenues During FY 23:	\$135,735	\$314,502	\$266,553
Expenditures During FY 23:	\$88,069	\$270,295	\$220,926
Per Capita Revenues:	\$280	\$395	\$288
Per Capita Expenditures:	\$182	\$332	\$243
Revenues over/under Expenditures:	\$47,666	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	369.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$325,535	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$673	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,040	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$62,497	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Valley Township and Road & Bridge		
Unit Code:	043/120/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,196		
Equalized Assessed Valuation:	\$10,499,490		
Population:	210		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,930	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$404,274	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,925	\$721	\$471
Revenues During FY 23:	\$246,025	\$314,502	\$266,553
Expenditures During FY 23:	\$296,254	\$270,295	\$220,926
Per Capita Revenues:	\$1,172	\$395	\$288
Per Capita Expenditures:	\$1,411	\$332	\$243
Revenues over/under Expenditures:	(\$50,229)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	119.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$354,045	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,686	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$291,168	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$62,876	\$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:	\$40,038	\$23,466	\$0
Per Capita Debt:	\$191	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,450,083		
Equalized Assessed Valuation:	\$28,350,321		
Population:	1,481		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$119,190	

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:	\$1,017,733	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$687	\$721	\$471
Revenues During FY 23:	\$689,152	\$314,502	\$266,553
Expenditures During FY 23:	\$526,790	\$270,295	\$220,926
Per Capita Revenues:	\$465	\$395	\$288
Per Capita Expenditures:	\$356	\$332	\$243
Revenues over/under Expenditures:	\$162,362	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	224.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,180,095	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$797	\$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:	\$850,043	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$330,053	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$35,763	\$23,466	\$0
Per Capita Debt:	\$24	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Plum Hill Township and Road & Bridge		
Unit Code:	095/140/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,610		
Equalized Assessed Valuation:	\$12,882,204		
Population:	456		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,682	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$307,272	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$674	\$721	\$471
Revenues During FY 23:	\$118,642	\$314,502	\$266,553
Expenditures During FY 23:	\$103,308	\$270,295	\$220,926
Per Capita Revenues:	\$260	\$395	\$288
Per Capita Expenditures:	\$227	\$332	\$243
Revenues over/under Expenditures:	\$15,334	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	312.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$322,606	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$707	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,319	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$89,287	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Point Pleasant Township and Road & Bridge		
Unit Code:	094/100/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$170,591		
Equalized Assessed Valuation:	\$23,708,390		
Population:	187		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$52,285	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$273,944	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,465	\$721	\$471
Revenues During FY 23:	\$154,327	\$314,502	\$266,553
Expenditures During FY 23:	\$394,214	\$270,295	\$220,926
Per Capita Revenues:	\$825	\$395	\$288
Per Capita Expenditures:	\$2,108	\$332	\$243
Revenues over/under Expenditures:	(\$239,887)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	54.90%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$216,438	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,157	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$216,438	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$154,381	\$23,466	\$0
Per Capita Debt:	\$826	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Polk Township and Road & Bridge		
Unit Code:	056/180/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$154,850		
Equalized Assessed Valuation:	\$18,604,692		
Population:	518		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,000		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$336,167	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$649	\$721	\$471
Revenues During FY 23:	\$115,559	\$314,502	\$266,553
Expenditures During FY 23:	\$131,670	\$270,295	\$220,926
Per Capita Revenues:	\$223	\$395	\$288
Per Capita Expenditures:	\$254	\$332	\$243
Revenues over/under Expenditures:	(\$16,111)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	243.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$320,052	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$618	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$320,031	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pomona Township and Road & Bridge		
Unit Code:	039/130/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$344,550		
Equalized Assessed Valuation:	\$13,242,578		
Population:	802		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$7,109	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$291,478	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$363	\$721	\$471
Revenues During FY 23:	\$60,069	\$314,502	\$266,553
Expenditures During FY 23:	\$26,630	\$270,295	\$220,926
Per Capita Revenues:	\$75	\$395	\$288
Per Capita Expenditures:	\$33	\$332	\$243
Revenues over/under Expenditures:	\$33,439	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,220.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$324,917	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$405	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,085	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$139,832	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pontiac Township and Road & Bridge		
Unit Code:	053/220/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,191,767		
Equalized Assessed Valuation:	\$161,006,215		
Population:	11,810		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$204,166	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,156,930	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$98	\$721	\$471
Revenues During FY 23:	\$730,415	\$314,502	\$266,553
Expenditures During FY 23:	\$572,567	\$270,295	\$220,926
Per Capita Revenues:	\$62	\$395	\$288
Per Capita Expenditures:	\$48	\$332	\$243
Revenues over/under Expenditures:	\$157,848	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	229.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,314,778	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$111	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$610,424	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$704,354	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pontoosuc Township and Road & Bridge		
Unit Code:	034/150/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$285,034		
Equalized Assessed Valuation:	\$9,667,856		
Population:	365		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,776	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$348,618	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$955	\$721	\$471
Revenues During FY 23:	\$161,150	\$314,502	\$266,553
Expenditures During FY 23:	\$169,449	\$270,295	\$220,926
Per Capita Revenues:	\$442	\$395	\$288
Per Capita Expenditures:	\$464	\$332	\$243
Revenues over/under Expenditures:	(\$8,299)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	200.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$340,319	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$932	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$281,570	\$68,027	\$0
Total Unreserved Funds:	\$58,749	\$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:	Pope Township and Road & Bridge		
Unit Code:	026/110/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,400		
Equalized Assessed Valuation:	\$4,919,718		
Population:	235		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$11,867		

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:	\$50,173	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$214	\$721	\$471
Revenues During FY 23:	\$40,115	\$314,502	\$266,553
Expenditures During FY 23:	\$37,400	\$270,295	\$220,926
Per Capita Revenues:	\$171	\$395	\$288
Per Capita Expenditures:	\$159	\$332	\$243
Revenues over/under Expenditures:	\$2,715	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	146.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$54,888	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$234	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$54,854	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Poplar Grove Township and Road & Bridge		
Unit Code:	004/080/01	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,494		
Equalized Assessed Valuation:	\$98,288,436		
Population:	5,163		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$60,465	

Blended Component Units
Number Submitted = 2
POPLAR GROVE CEMETER
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:	\$793,657	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$154	\$721	\$471
Revenues During FY 23:	\$176,442	\$314,502	\$266,553
Expenditures During FY 23:	\$317,602	\$270,295	\$220,926
Per Capita Revenues:	\$34	\$395	\$288
Per Capita Expenditures:	\$62	\$332	\$243
Revenues over/under Expenditures:	(\$141,160)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	205.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$652,497	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$126	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,711	\$68,027	\$0
Total Unreserved Funds:	\$5,983	\$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:	Port Byron Township		
Unit Code:	081/130/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,290		
Equalized Assessed Valuation:	\$31,175,621		
Population:	1,446		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$10,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$14,992	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$10	\$721	\$471
Revenues During FY 23:	\$28,263	\$314,502	\$266,553
Expenditures During FY 23:	\$27,081	\$270,295	\$220,926
Per Capita Revenues:	\$20	\$395	\$288
Per Capita Expenditures:	\$19	\$332	\$243
Revenues over/under Expenditures:	\$1,182	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	59.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$16,174	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$11	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,131	\$68,027	\$0
Total Unreserved Funds:	\$6,043	\$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:	Portland Township and Road & Bridge		
Unit Code:	098/170/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,600		
Equalized Assessed Valuation:	\$12,914,127		
Population:	422		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,405	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$210,199	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$498	\$721	\$471
Revenues During FY 23:	\$115,351	\$314,502	\$266,553
Expenditures During FY 23:	\$84,860	\$270,295	\$220,926
Per Capita Revenues:	\$273	\$395	\$288
Per Capita Expenditures:	\$201	\$332	\$243
Revenues over/under Expenditures:	\$30,491	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	283.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$240,690	\$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:	\$205,227	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$35,463	\$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:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Township and Road & Bridge		
Unit Code:	034/160/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$678,365		
Equalized Assessed Valuation:	\$17,492,871		
Population:	382		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$48,463	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$512,680	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,342	\$721	\$471
Revenues During FY 23:	\$218,518	\$314,502	\$266,553
Expenditures During FY 23:	\$109,666	\$270,295	\$220,926
Per Capita Revenues:	\$572	\$395	\$288
Per Capita Expenditures:	\$287	\$332	\$243
Revenues over/under Expenditures:	\$108,852	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	566.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$621,532	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,627	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,071	\$68,027	\$0
Total Unreserved Funds:	\$483,842	\$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:	Prairie Township and Road & Bridge		
Unit Code:	023/100/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$354,025		
Equalized Assessed Valuation:	\$18,328,200		
Population:	200		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$27,551	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$358,480	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,792	\$721	\$471
Revenues During FY 23:	\$124,636	\$314,502	\$266,553
Expenditures During FY 23:	\$126,017	\$270,295	\$220,926
Per Capita Revenues:	\$623	\$395	\$288
Per Capita Expenditures:	\$630	\$332	\$243
Revenues over/under Expenditures:	(\$1,381)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	283.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$357,099	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,785	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$357,099	\$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:	Prairie Township and Road & Bridge		
Unit Code:	086/150/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$337,957		
Equalized Assessed Valuation:	\$26,802,967		
Population:	1,350		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$58,083	

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:	\$160,060	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$119	\$721	\$471
Revenues During FY 23:	\$213,849	\$314,502	\$266,553
Expenditures During FY 23:	\$219,202	\$270,295	\$220,926
Per Capita Revenues:	\$158	\$395	\$288
Per Capita Expenditures:	\$162	\$332	\$243
Revenues over/under Expenditures:	(\$5,353)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	80.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$175,592	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$130	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,406	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$122,187	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Township and Road & Bridge		
Unit Code:	017/080/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,333		
Equalized Assessed Valuation:	\$12,268,679		
Population:	563		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$38,734	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$291,786	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$518	\$721	\$471
Revenues During FY 23:	\$212,829	\$314,502	\$266,553
Expenditures During FY 23:	\$117,703	\$270,295	\$220,926
Per Capita Revenues:	\$378	\$395	\$288
Per Capita Expenditures:	\$209	\$332	\$243
Revenues over/under Expenditures:	\$95,126	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	328.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$386,912	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$687	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,736	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$34,176	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie City Township and Road & Bridge		
Unit Code:	062/140/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$243,593		
Equalized Assessed Valuation:	\$11,116,285		
Population:	535		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,383	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$144,387	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$270	\$721	\$471
Revenues During FY 23:	\$119,649	\$314,502	\$266,553
Expenditures During FY 23:	\$114,543	\$270,295	\$220,926
Per Capita Revenues:	\$224	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$5,106	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	130.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$149,493	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$279	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	\$62,207	\$23,466	\$0
Per Capita Debt:	\$116	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Creek Township and Road & Bridge		
Unit Code:	054/150/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,725		
Equalized Assessed Valuation:	\$21,872,717		
Population:	487		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$26,900	

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:	\$303,243	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$623	\$721	\$471
Revenues During FY 23:	\$104,309	\$314,502	\$266,553
Expenditures During FY 23:	\$46,756	\$270,295	\$220,926
Per Capita Revenues:	\$214	\$395	\$288
Per Capita Expenditures:	\$96	\$332	\$243
Revenues over/under Expenditures:	\$57,553	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	771.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$360,796	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$741	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,138	\$68,027	\$0
Total Unreserved Funds:	\$27,655	\$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:	Prairie Du Long Township and Road & Bridge		
Unit Code:	088/160/01	County:	St. Clair
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$903,730		
Equalized Assessed Valuation:	\$89,257,035		
Population:	2,300		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$72,349	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$749,133	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$326	\$721	\$471
Revenues During FY 23:	\$457,707	\$314,502	\$266,553
Expenditures During FY 23:	\$446,911	\$270,295	\$220,926
Per Capita Revenues:	\$199	\$395	\$288
Per Capita Expenditures:	\$194	\$332	\$243
Revenues over/under Expenditures:	\$10,796	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	170.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$759,929	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$330	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,168	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$438,758	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$453,500		
Equalized Assessed Valuation:	\$10,452,662		
Population:	254		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$64,210	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$347,146	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,367	\$721	\$471
Revenues During FY 23:	\$219,016	\$314,502	\$266,553
Expenditures During FY 23:	\$175,014	\$270,295	\$220,926
Per Capita Revenues:	\$862	\$395	\$288
Per Capita Expenditures:	\$689	\$332	\$243
Revenues over/under Expenditures:	\$44,002	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	223.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$391,148	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,540	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$330,166	\$68,027	\$0
Total Unreserved Funds:	\$60,982	\$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:	Prairieton Township and Road & Bridge		
Unit Code:	011/120/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,200		
Equalized Assessed Valuation:	\$21,172,102		
Population:	449		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$47,898	

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:	\$380,420	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$847	\$721	\$471
Revenues During FY 23:	\$220,776	\$314,502	\$266,553
Expenditures During FY 23:	\$185,850	\$270,295	\$220,926
Per Capita Revenues:	\$492	\$395	\$288
Per Capita Expenditures:	\$414	\$332	\$243
Revenues over/under Expenditures:	\$34,926	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	223.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$415,346	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$925	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,607	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$77,739	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$77,757	\$23,466	\$0
Per Capita Debt:	\$173	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,300		
Equalized Assessed Valuation:	\$43,207,550		
Population:	1,837		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$79,984	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$230,520	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$125	\$721	\$471
Revenues During FY 23:	\$229,367	\$314,502	\$266,553
Expenditures During FY 23:	\$309,546	\$270,295	\$220,926
Per Capita Revenues:	\$125	\$395	\$288
Per Capita Expenditures:	\$169	\$332	\$243
Revenues over/under Expenditures:	(\$80,179)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	71.20%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$220,391	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$120	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,019	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$35,372	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$70,050	\$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:	Preston Township and Road & Bridge		
Unit Code:	080/090/01	County:	Richland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,026,947		
Equalized Assessed Valuation:	\$27,524,681		
Population:	1,176		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$62,765		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$447,895	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$381	\$721	\$471
Revenues During FY 23:	\$440,409	\$314,502	\$266,553
Expenditures During FY 23:	\$358,730	\$270,295	\$220,926
Per Capita Revenues:	\$374	\$395	\$288
Per Capita Expenditures:	\$305	\$332	\$243
Revenues over/under Expenditures:	\$81,679	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	147.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$529,574	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$450	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281,934	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$247,640	\$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:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Princeton Township and Road & Bridge		
Unit Code:	006/200/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,665,900		
Equalized Assessed Valuation:	\$204,997,828		
Population:	9,337		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$155,901	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,628,294	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$389	\$721	\$471
Revenues During FY 23:	\$665,502	\$314,502	\$266,553
Expenditures During FY 23:	\$521,341	\$270,295	\$220,926
Per Capita Revenues:	\$71	\$395	\$288
Per Capita Expenditures:	\$56	\$332	\$243
Revenues over/under Expenditures:	\$144,161	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	723.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$3,772,455	\$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:	\$3,772,455	\$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:	Prophetstown Township and Road & Bridge		
Unit Code:	098/180/01	County:	Whiteside
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$685,420		
Equalized Assessed Valuation:	\$41,809,504		
Population:	2,615		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$152,859	

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:	\$1,509,690	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$577	\$721	\$471
Revenues During FY 23:	\$442,075	\$314,502	\$266,553
Expenditures During FY 23:	\$685,420	\$270,295	\$220,926
Per Capita Revenues:	\$169	\$395	\$288
Per Capita Expenditures:	\$262	\$332	\$243
Revenues over/under Expenditures:	(\$243,345)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	184.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,266,345	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$484	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,266,345	\$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:	Proviso Township		
Unit Code:	016/210/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,647,550		
Equalized Assessed Valuation:	\$3,391,423,113		
Population:	151,209		
Employees:			
Full Time:		28	
Part Time:		38	
Salaries Paid:		\$2,101,869	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$15,715,251	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$104	\$309	\$122
Revenues During FY 23:	\$7,424,210	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,032,784	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$49	\$241	\$107
Per Capita Expenditures:	\$33	\$169	\$86
Revenues over/under Expenditures:	\$2,391,426	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	359.77%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$18,106,677	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$120	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,762,912	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$10,860,656	\$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:	\$221,603	\$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:	Putman Township and Road & Bridge		
Unit Code:	029/210/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$411,956		
Equalized Assessed Valuation:	\$32,799,741		
Population:	1,967		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$66,147	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$409,764	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$208	\$721	\$471
Revenues During FY 23:	\$397,139	\$314,502	\$266,553
Expenditures During FY 23:	\$267,882	\$270,295	\$220,926
Per Capita Revenues:	\$202	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$129,257	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	201.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$539,021	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$274	\$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:	\$349,476	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$189,545	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Quarry Township and Road & Bridge		
Unit Code:	042/080/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$219,257		
Equalized Assessed Valuation:	\$38,552,320		
Population:	1,039		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$24,156		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$326,903	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$315	\$721	\$471
Revenues During FY 23:	\$233,978	\$314,502	\$266,553
Expenditures During FY 23:	\$196,226	\$270,295	\$220,926
Per Capita Revenues:	\$225	\$395	\$288
Per Capita Expenditures:	\$189	\$332	\$243
Revenues over/under Expenditures:	\$37,752	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	178.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$350,128	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$337	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,673	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$202,454	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$208,426	\$23,466	\$0
Per Capita Debt:	\$201	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Quincy Township
Unit Code:	001/200/01
County:	Adams
Fiscal Year End:	3/20/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,060,176
Equalized Assessed Valuation:	\$755,562,579
Population:	38,942
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	\$302,319

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,499,376	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$39	\$309	\$122
Revenues During FY 23:	\$1,473,906	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$947,390	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$38	\$241	\$107
Per Capita Expenditures:	\$24	\$169	\$86
Revenues over/under Expenditures:	\$526,516	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	213.84%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,025,892	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$52	\$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:	\$2,025,892	\$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:	Quiver Township and Road & Bridge		
Unit Code:	060/110/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,249		
Equalized Assessed Valuation:	\$12,246,405		
Population:	900		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$30,105	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$328,199	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$365	\$721	\$471
Revenues During FY 23:	\$108,606	\$314,502	\$266,553
Expenditures During FY 23:	\$81,413	\$270,295	\$220,926
Per Capita Revenues:	\$121	\$395	\$288
Per Capita Expenditures:	\$90	\$332	\$243
Revenues over/under Expenditures:	\$27,193	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	436.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$355,392	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$395	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$297,382	\$68,027	\$0
Total Unreserved Funds:	\$57,950	\$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:	\$4,933	\$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:	Raccoon Township and Road & Bridge		
Unit Code:	058/120/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,526		
Equalized Assessed Valuation:	\$28,984,328		
Population:	1,571		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$74,264		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$221,160	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$141	\$721	\$471
Revenues During FY 23:	\$180,323	\$314,502	\$266,553
Expenditures During FY 23:	\$205,880	\$270,295	\$220,926
Per Capita Revenues:	\$115	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	(\$25,557)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	95.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$195,603	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$125	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,382	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$10,779)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$30,516	\$23,466	\$0
Per Capita Debt:	\$19	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Radnor Township and Road & Bridge		
Unit Code:	072/150/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,227,650		
Equalized Assessed Valuation:	\$188,629,385		
Population:	3,512		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$66,953	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,372,773	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$391	\$721	\$471
Revenues During FY 23:	\$507,576	\$314,502	\$266,553
Expenditures During FY 23:	\$629,187	\$270,295	\$220,926
Per Capita Revenues:	\$145	\$395	\$288
Per Capita Expenditures:	\$179	\$332	\$243
Revenues over/under Expenditures:	(\$121,611)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,251,162	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$356	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,121,628	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$129,534	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ramsey Township and Road & Bridge		
Unit Code:	026/120/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,251		
Equalized Assessed Valuation:	\$31,012,238		
Population:	1,885		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$109,251		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$603,568	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$320	\$721	\$471
Revenues During FY 23:	\$208,605	\$314,502	\$266,553
Expenditures During FY 23:	\$317,912	\$270,295	\$220,926
Per Capita Revenues:	\$111	\$395	\$288
Per Capita Expenditures:	\$169	\$332	\$243
Revenues over/under Expenditures:	(\$109,307)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	155.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$494,261	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$262	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$506,261	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Randolph Township and Road & Bridge		
Unit Code:	064/270/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,303,261		
Equalized Assessed Valuation:	\$87,442,719		
Population:	4,447		
Employees:			
	Full Time:	2	
	Part Time:	23	
	Salaries Paid:	\$188,225	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$470,484	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$106	\$721	\$471
Revenues During FY 23:	\$537,289	\$314,502	\$266,553
Expenditures During FY 23:	\$434,168	\$270,295	\$220,926
Per Capita Revenues:	\$121	\$395	\$288
Per Capita Expenditures:	\$98	\$332	\$243
Revenues over/under Expenditures:	\$103,121	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	132.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$573,605	\$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:	\$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:	Rantoul Township and Road & Bridge		
Unit Code:	010/200/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,255,668		
Equalized Assessed Valuation:	\$11,894,550		
Population:	12,924		
Employees:			
	Full Time:	3	
	Part Time:	5	
	Salaries Paid:	\$145,120	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,221,564	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$95	\$721	\$471
Revenues During FY 23:	\$824,240	\$314,502	\$266,553
Expenditures During FY 23:	\$705,228	\$270,295	\$220,926
Per Capita Revenues:	\$64	\$395	\$288
Per Capita Expenditures:	\$55	\$332	\$243
Revenues over/under Expenditures:	\$119,012	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	190.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,340,576	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$104	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$892,925	\$68,027	\$0
Total Unreserved Funds:	\$447,651	\$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:	Raritan Township and Road & Bridge		
Unit Code:	036/080/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,002		
Equalized Assessed Valuation:	\$17,811,511		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$50,423	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$177,249	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$506	\$721	\$471
Revenues During FY 23:	\$175,902	\$314,502	\$266,553
Expenditures During FY 23:	\$186,726	\$270,295	\$220,926
Per Capita Revenues:	\$503	\$395	\$288
Per Capita Expenditures:	\$534	\$332	\$243
Revenues over/under Expenditures:	(\$10,824)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	89.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$166,425	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$476	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,993	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$69,793	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$6,907	\$23,466	\$0
Per Capita Debt:	\$20	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rawlins Township and Road & Bridge		
Unit Code:	043/130/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$421,863		
Equalized Assessed Valuation:	\$31,215,289		
Population:	522		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,228	

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:	\$535,020	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,025	\$721	\$471
Revenues During FY 23:	\$218,752	\$314,502	\$266,553
Expenditures During FY 23:	\$179,031	\$270,295	\$220,926
Per Capita Revenues:	\$419	\$395	\$288
Per Capita Expenditures:	\$343	\$332	\$243
Revenues over/under Expenditures:	\$39,721	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	321.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$574,741	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,101	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,342	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$146,726	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raymond Township and Road & Bridge		
Unit Code:	010/210/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$218,908		
Equalized Assessed Valuation:	\$23,293,762		
Population:	354		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$49,418		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$418,901	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,183	\$721	\$471
Revenues During FY 23:	\$192,248	\$314,502	\$266,553
Expenditures During FY 23:	\$163,671	\$270,295	\$220,926
Per Capita Revenues:	\$543	\$395	\$288
Per Capita Expenditures:	\$462	\$332	\$243
Revenues over/under Expenditures:	\$28,577	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	273.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$447,478	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,264	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$447,478	\$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:	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,383		
Equalized Assessed Valuation:	\$26,231,408		
Population:	1,100		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$53,370	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$524,601	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$477	\$721	\$471
Revenues During FY 23:	\$420,893	\$314,502	\$266,553
Expenditures During FY 23:	\$448,240	\$270,295	\$220,926
Per Capita Revenues:	\$383	\$395	\$288
Per Capita Expenditures:	\$407	\$332	\$243
Revenues over/under Expenditures:	(\$27,347)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	110.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$497,254	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$452	\$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:	\$473,175	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$24,078	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$80,075	\$23,466	\$0
Per Capita Debt:	\$73	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Reading Township and Road & Bridge		
Unit Code:	053/230/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,883,856		
Equalized Assessed Valuation:	\$41,954,698		
Population:	1,895		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$148,963	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,011,340	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$534	\$721	\$471
Revenues During FY 23:	\$638,893	\$314,502	\$266,553
Expenditures During FY 23:	\$535,658	\$270,295	\$220,926
Per Capita Revenues:	\$337	\$395	\$288
Per Capita Expenditures:	\$283	\$332	\$243
Revenues over/under Expenditures:	\$103,235	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	208.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,114,575	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$588	\$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:	\$834,665	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$279,910	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,365,692	\$23,466	\$0
Per Capita Debt:	\$1,248	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$4,867,080	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$2,568	\$4	\$0
Revenues During FY 23:	\$404,195	\$2,123	\$0
Expenditures During FY 23:	\$853,436	\$2,188	\$0
Per Capita Revenues:	\$213	\$0	\$0
Per Capita Expenses:	\$450	\$1	\$0
Operating Income (loss):	(\$449,241)	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	517.65%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$4,417,839	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$2,331	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rector Township and Road & Bridge		
Unit Code:	082/110/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$91,700		
Equalized Assessed Valuation:	\$4,142,053		
Population:	65		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$18,802		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$113,314	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,743	\$721	\$471
Revenues During FY 23:	\$57,654	\$314,502	\$266,553
Expenditures During FY 23:	\$58,366	\$270,295	\$220,926
Per Capita Revenues:	\$887	\$395	\$288
Per Capita Expenditures:	\$898	\$332	\$243
Revenues over/under Expenditures:	(\$712)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$112,602	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,732	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$112,602	\$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:	Reed Township and Road & Bridge		
Unit Code:	099/170/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,092,700		
Equalized Assessed Valuation:	\$663,861,428		
Population:	6,883		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$164,109		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$646,243	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$94	\$721	\$471
Revenues During FY 23:	\$459,084	\$314,502	\$266,553
Expenditures During FY 23:	\$391,024	\$270,295	\$220,926
Per Capita Revenues:	\$67	\$395	\$288
Per Capita Expenditures:	\$57	\$332	\$243
Revenues over/under Expenditures:	\$68,060	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	182.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$714,303	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$104	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$380,188	\$68,027	\$0
Total Unreserved Funds:	\$266,055	\$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:	Reynolds Township and Road & Bridge		
Unit Code:	052/170/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,237		
Equalized Assessed Valuation:	\$20,714,369		
Population:	297		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,478	

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:	\$551,721	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,858	\$721	\$471
Revenues During FY 23:	\$332,086	\$314,502	\$266,553
Expenditures During FY 23:	\$325,303	\$270,295	\$220,926
Per Capita Revenues:	\$1,118	\$395	\$288
Per Capita Expenditures:	\$1,095	\$332	\$243
Revenues over/under Expenditures:	\$6,783	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	171.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$558,506	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,880	\$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:	\$404,451	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$154,105	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$151,317	\$23,466	\$0
Per Capita Debt:	\$509	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rice Township and Road & Bridge		
Unit Code:	043/140/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$693,688		
Equalized Assessed Valuation:	\$25,537,416		
Population:	348		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$71,168	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$655,675	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,884	\$721	\$471
Revenues During FY 23:	\$332,042	\$314,502	\$266,553
Expenditures During FY 23:	\$394,596	\$270,295	\$220,926
Per Capita Revenues:	\$954	\$395	\$288
Per Capita Expenditures:	\$1,134	\$332	\$243
Revenues over/under Expenditures:	(\$62,554)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	150.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$593,121	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,704	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,607	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$270,967	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$45,561	\$23,466	\$0
Per Capita Debt:	\$131	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Rich Township and Road & Bridge		
Unit Code:	016/220/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,775,167		
Equalized Assessed Valuation:	\$1,258,485,298		
Population:	76,138		
Employees:			
	Full Time:	62	
	Part Time:		
	Salaries Paid:	\$2,253,588	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,015,891	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$53	\$309	\$122
Revenues During FY 23:	\$6,795,725	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,241,753	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$89	\$241	\$107
Per Capita Expenditures:	\$69	\$169	\$86
Revenues over/under Expenditures:	\$1,553,972	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	106.26%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,569,863	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$73	\$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:	\$2,435,814	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,238,941	\$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:	Richland Township and Road & Bridge		
Unit Code:	086/160/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,615		
Equalized Assessed Valuation:	\$22,197,295		
Population:	762		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$52,791	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$84,599	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$111	\$721	\$471
Revenues During FY 23:	\$216,723	\$314,502	\$266,553
Expenditures During FY 23:	\$226,209	\$270,295	\$220,926
Per Capita Revenues:	\$284	\$395	\$288
Per Capita Expenditures:	\$297	\$332	\$243
Revenues over/under Expenditures:	(\$9,486)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	33.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$75,113	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$99	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,490	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$29,623	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$18,263	\$23,466	\$0
Per Capita Debt:	\$24	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richland Township and Road & Bridge		
Unit Code:	059/080/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$271,301		
Equalized Assessed Valuation:	\$19,143,221		
Population:	383		
Employees:			
	Full Time:	11	
	Part Time:	1	
	Salaries Paid:	\$35,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$205,628	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$537	\$721	\$471
Revenues During FY 23:	\$310,279	\$314,502	\$266,553
Expenditures During FY 23:	\$258,944	\$270,295	\$220,926
Per Capita Revenues:	\$810	\$395	\$288
Per Capita Expenditures:	\$676	\$332	\$243
Revenues over/under Expenditures:	\$51,335	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	99.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$256,963	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$671	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,069	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$120,894	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$32,649	\$23,466	\$0
Per Capita Debt:	\$85	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richland Township and Road & Bridge		
Unit Code:	050/290/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$253,300		
Equalized Assessed Valuation:	\$16,338,506		
Population:	375		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$35,000		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$103,181	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$275	\$721	\$471
Revenues During FY 23:	\$168,235	\$314,502	\$266,553
Expenditures During FY 23:	\$139,161	\$270,295	\$220,926
Per Capita Revenues:	\$449	\$395	\$288
Per Capita Expenditures:	\$371	\$332	\$243
Revenues over/under Expenditures:	\$29,074	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	76.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$105,757	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$282	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,757	\$68,027	\$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:	\$51,292	\$23,466	\$0
Per Capita Debt:	\$137	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Richmond Township and Road & Bridge		
Unit Code:	063/150/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,364,100		
Equalized Assessed Valuation:	\$269,940,259		
Population:	6,690		
Employees:			
	Full Time:	6	
	Part Time:	16	
	Salaries Paid:	\$382,019	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,631,633	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$244	\$309	\$122
Revenues During FY 23:	\$1,167,399	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$964,991	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$174	\$241	\$107
Per Capita Expenditures:	\$144	\$169	\$86
Revenues over/under Expenditures:	\$202,408	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	190.06%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,834,041	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$274	\$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:	\$1,719,238	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$308,025	\$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:	Richview Township and Road & Bridge		
Unit Code:	095/150/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,970		
Equalized Assessed Valuation:	\$5,127,027		
Population:	318		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$37,888	

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:	\$209,316	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$658	\$721	\$471
Revenues During FY 23:	\$108,313	\$314,502	\$266,553
Expenditures During FY 23:	\$71,107	\$270,295	\$220,926
Per Capita Revenues:	\$341	\$395	\$288
Per Capita Expenditures:	\$224	\$332	\$243
Revenues over/under Expenditures:	\$37,206	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	346.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$246,245	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$774	\$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:	\$194,151	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$52,094	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$143,203	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$450	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$131,111	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$412	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richwood Township and Road & Bridge		
Unit Code:	042/090/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,250		
Equalized Assessed Valuation:	\$11,720,043		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$22,201	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$329,706	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,099	\$721	\$471
Revenues During FY 23:	\$146,261	\$314,502	\$266,553
Expenditures During FY 23:	\$149,846	\$270,295	\$220,926
Per Capita Revenues:	\$488	\$395	\$288
Per Capita Expenditures:	\$499	\$332	\$243
Revenues over/under Expenditures:	(\$3,585)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	217.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$326,121	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,087	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$326,121	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richwoods Township		
Unit Code:	072/160/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$285,100		
Equalized Assessed Valuation:	\$113,128,154		
Population:	5,940		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$50,193		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$289,465	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$49	\$721	\$471
Revenues During FY 23:	\$264,952	\$314,502	\$266,553
Expenditures During FY 23:	\$202,435	\$270,295	\$220,926
Per Capita Revenues:	\$45	\$395	\$288
Per Capita Expenditures:	\$34	\$332	\$243
Revenues over/under Expenditures:	\$62,517	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$351,982	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$59	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,830	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$307,915	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ricks Township and Road & Bridge		
Unit Code:	011/130/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation:	\$24,977,549		
Population:	1,250		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$65,385		

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:	\$485,109	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$388	\$721	\$471
Revenues During FY 23:	\$284,762	\$314,502	\$266,553
Expenditures During FY 23:	\$229,115	\$270,295	\$220,926
Per Capita Revenues:	\$228	\$395	\$288
Per Capita Expenditures:	\$183	\$332	\$243
Revenues over/under Expenditures:	\$55,647	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	236.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$540,756	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$433	\$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:	\$431,616	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$109,140	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridge Township and Road & Bridge		
Unit Code:	086/170/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,390		
Equalized Assessed Valuation:	\$17,456,593		
Population:	454		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$27,026		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$244,929	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$539	\$721	\$471
Revenues During FY 23:	\$141,354	\$314,502	\$266,553
Expenditures During FY 23:	\$102,801	\$270,295	\$220,926
Per Capita Revenues:	\$311	\$395	\$288
Per Capita Expenditures:	\$226	\$332	\$243
Revenues over/under Expenditures:	\$38,553	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	275.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$283,482	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$624	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,482	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$281,000	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridgeland Township and Road & Bridge		
Unit Code:	038/240/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$249,425		
Equalized Assessed Valuation:	\$11,742,154		
Population:	403		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$34,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$358,466	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$889	\$721	\$471
Revenues During FY 23:	\$104,576	\$314,502	\$266,553
Expenditures During FY 23:	\$111,542	\$270,295	\$220,926
Per Capita Revenues:	\$259	\$395	\$288
Per Capita Expenditures:	\$277	\$332	\$243
Revenues over/under Expenditures:	(\$6,966)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	315.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$351,500	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$872	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$331,114	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$20,386	\$23,466	\$0
Per Capita Debt:	\$51	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridgway Township and Road & Bridge		
Unit Code:	030/090/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$233,050		
Equalized Assessed Valuation:	\$15,132,267		
Population:	829		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$24,860		

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:	\$362,054	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$437	\$721	\$471
Revenues During FY 23:	\$179,556	\$314,502	\$266,553
Expenditures During FY 23:	\$87,593	\$270,295	\$220,926
Per Capita Revenues:	\$217	\$395	\$288
Per Capita Expenditures:	\$106	\$332	\$243
Revenues over/under Expenditures:	\$91,963	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	518.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$454,017	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$548	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$398,969	\$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: Ridott Township and Road & Bridge

Unit Code: 089/120/01 **County:** Stephenson

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$734,371

Equalized Assessed Valuation: \$40,064,225

Population: 1,352

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$80,515

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$629,706	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$466	\$721	\$471
Revenues During FY 23:	\$534,035	\$314,502	\$266,553
Expenditures During FY 23:	\$511,687	\$270,295	\$220,926
Per Capita Revenues:	\$395	\$395	\$288
Per Capita Expenditures:	\$378	\$332	\$243
Revenues over/under Expenditures:	\$22,348	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	128.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$657,816	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$487	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,712	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$119,104	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$173,891	\$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:	Riley Township and Road & Bridge		
Unit Code:	063/160/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$852,360		
Equalized Assessed Valuation:	\$101,558,660		
Population:	3,037		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$110,197	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$607,922	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$200	\$721	\$471
Revenues During FY 23:	\$690,298	\$314,502	\$266,553
Expenditures During FY 23:	\$800,826	\$270,295	\$220,926
Per Capita Revenues:	\$227	\$395	\$288
Per Capita Expenditures:	\$264	\$332	\$243
Revenues over/under Expenditures:	(\$110,528)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	62.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$497,394	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$164	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$570,825	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$162,709	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rio Township and Road & Bridge		
Unit Code:	048/160/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$512,946		
Equalized Assessed Valuation:	\$21,245,406		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$62,981		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$352,974	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$706	\$721	\$471
Revenues During FY 23:	\$420,884	\$314,502	\$266,553
Expenditures During FY 23:	\$356,587	\$270,295	\$220,926
Per Capita Revenues:	\$842	\$395	\$288
Per Capita Expenditures:	\$713	\$332	\$243
Revenues over/under Expenditures:	\$64,297	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$684,791	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,370	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$267,520	\$23,466	\$0
Per Capita Debt:	\$535	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ripley Township and Road & Bridge		
Unit Code:	005/080/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,200		
Equalized Assessed Valuation:	\$928,053		
Population:	70		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$1,486		

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:	\$70,957	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,014	\$721	\$471
Revenues During FY 23:	\$8,712	\$314,502	\$266,553
Expenditures During FY 23:	\$2,939	\$270,295	\$220,926
Per Capita Revenues:	\$124	\$395	\$288
Per Capita Expenditures:	\$42	\$332	\$243
Revenues over/under Expenditures:	\$5,773	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	2,610.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$76,730	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,096	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	River Forest Township		
Unit Code:	016/230/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$832,578		
Equalized Assessed Valuation:	\$594,319,539		
Population:	11,199		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$183,984		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$835,748	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$75	\$721	\$471
Revenues During FY 23:	\$534,095	\$314,502	\$266,553
Expenditures During FY 23:	\$694,497	\$270,295	\$220,926
Per Capita Revenues:	\$48	\$395	\$288
Per Capita Expenditures:	\$62	\$332	\$243
Revenues over/under Expenditures:	(\$160,402)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	97.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$675,346	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$60	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,178	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$837,593	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Riverside Township
Unit Code:	016/240/01
County:	Cook
Fiscal Year End:	3/31/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,285,846
Equalized Assessed Valuation:	\$560,333,200
Population:	16,509
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	\$353,087

Blended Component Units
Number Submitted = 1 Community Mental Health Fund

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,259,634	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$76	\$309	\$122
Revenues During FY 23:	\$1,513,557	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,644,110	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$92	\$241	\$107
Per Capita Expenditures:	\$100	\$169	\$86
Revenues over/under Expenditures:	(\$130,553)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	68.67%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,129,081	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,288,456	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$779,251	\$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:	Riverside Township and Road & Bridge		
Unit Code:	001/220/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$358,000		
Equalized Assessed Valuation:	\$66,906,355		
Population:	1,730		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$71,474	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,140,321	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$659	\$721	\$471
Revenues During FY 23:	\$405,551	\$314,502	\$266,553
Expenditures During FY 23:	\$356,356	\$270,295	\$220,926
Per Capita Revenues:	\$234	\$395	\$288
Per Capita Expenditures:	\$206	\$332	\$243
Revenues over/under Expenditures:	\$49,195	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	333.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,189,516	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$688	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,114,816	\$68,027	\$0
Total Unreserved Funds:	\$74,700	\$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:	Rivoli Township and Road & Bridge		
Unit Code:	066/140/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$659,837		
Equalized Assessed Valuation:	\$22,901,799		
Population:	1,142		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$74,279		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$317,229	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$278	\$721	\$471
Revenues During FY 23:	\$272,657	\$314,502	\$266,553
Expenditures During FY 23:	\$287,346	\$270,295	\$220,926
Per Capita Revenues:	\$239	\$395	\$288
Per Capita Expenditures:	\$252	\$332	\$243
Revenues over/under Expenditures:	(\$14,689)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	107.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$309,708	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$271	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$309,708	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,953	\$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:	Roanoke Township and Road & Bridge		
Unit Code:	102/150/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$900,900		
Equalized Assessed Valuation:	\$59,935,283		
Population:	2,558		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$91,537	

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:	\$1,156,513	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$452	\$721	\$471
Revenues During FY 23:	\$441,164	\$314,502	\$266,553
Expenditures During FY 23:	\$602,506	\$270,295	\$220,926
Per Capita Revenues:	\$172	\$395	\$288
Per Capita Expenditures:	\$236	\$332	\$243
Revenues over/under Expenditures:	(\$161,342)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	194.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,170,171	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$457	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$818,484	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$351,687	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$175,000	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Roberts Township and Road & Bridge		
Unit Code:	059/090/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$532,591		
Equalized Assessed Valuation:	\$37,079,372		
Population:	850		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$36,362	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,579,413	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,858	\$721	\$471
Revenues During FY 23:	\$386,134	\$314,502	\$266,553
Expenditures During FY 23:	\$268,447	\$270,295	\$220,926
Per Capita Revenues:	\$454	\$395	\$288
Per Capita Expenditures:	\$316	\$332	\$243
Revenues over/under Expenditures:	\$117,687	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	632.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,697,100	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,997	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,405,400	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$291,700	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Robinson Township and Road & Bridge		
Unit Code:	017/090/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,882,883		
Equalized Assessed Valuation:	\$371,328,672		
Population:	9,900		
Employees:			
	Full Time:	12	
	Part Time:	13	
	Salaries Paid:	\$557,735	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,119,674	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$416	\$309	\$122
Revenues During FY 23:	\$1,760,593	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,535,638	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$178	\$241	\$107
Per Capita Expenditures:	\$155	\$169	\$86
Revenues over/under Expenditures:	\$224,955	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	282.92%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,344,629	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$439	\$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:	\$2,685,432	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,659,197	\$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:	\$96,406	\$352,200	\$0
Per Capita Debt:	\$10	\$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:	Rochester Township and Road & Bridge		
Unit Code:	083/220/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,334,248		
Equalized Assessed Valuation:	\$154,257,773		
Population:	5,530		
Employees:			
	Full Time:	6	
	Part Time:	9	
	Salaries Paid:	\$265,132	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,493,297	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$270	\$309	\$122
Revenues During FY 23:	\$1,020,262	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,416,526	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$184	\$241	\$107
Per Capita Expenditures:	\$256	\$169	\$86
Revenues over/under Expenditures:	(\$396,264)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	92.20%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,305,994	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$236	\$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:	\$906,867	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$399,127	\$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:	\$206,461	\$352,200	\$0
Per Capita Debt:	\$37	\$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:	Rock Creek-Lima Township and Road & Bridge		
Unit Code:	008/070/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$609,638		
Equalized Assessed Valuation:	\$43,351,686		
Population:	2,106		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$94,222	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$346,201	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$164	\$721	\$471
Revenues During FY 23:	\$414,965	\$314,502	\$266,553
Expenditures During FY 23:	\$514,079	\$270,295	\$220,926
Per Capita Revenues:	\$197	\$395	\$288
Per Capita Expenditures:	\$244	\$332	\$243
Revenues over/under Expenditures:	(\$99,114)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	48.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$247,087	\$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:	\$88,325	\$68,027	\$0
Total Unreserved Funds:	\$158,762	\$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:	Rock Grove Township and Road & Bridge		
Unit Code:	089/130/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$385,376		
Equalized Assessed Valuation:	\$46,274,118		
Population:	1,626		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$67,532	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$521,580	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$321	\$721	\$471
Revenues During FY 23:	\$406,292	\$314,502	\$266,553
Expenditures During FY 23:	\$362,124	\$270,295	\$220,926
Per Capita Revenues:	\$250	\$395	\$288
Per Capita Expenditures:	\$223	\$332	\$243
Revenues over/under Expenditures:	\$44,168	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	156.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$565,748	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$348	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,167	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$123,527	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Rock Island Township		
Unit Code:	081/140/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,187,400		
Equalized Assessed Valuation:	\$168,681,160		
Population:	16,264		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$230,343		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,097,682	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$67	\$309	\$122
Revenues During FY 23:	\$920,927	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$576,921	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$57	\$241	\$107
Per Capita Expenditures:	\$35	\$169	\$86
Revenues over/under Expenditures:	\$344,006	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	249.89%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,441,688	\$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:	\$539,672	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$902,016	\$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:	Rock Run Township and Road & Bridge		
Unit Code:	089/140/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$655,309		
Equalized Assessed Valuation:	\$49,074,142		
Population:	2,212		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$106,685		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$551,341	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$249	\$721	\$471
Revenues During FY 23:	\$560,216	\$314,502	\$266,553
Expenditures During FY 23:	\$562,534	\$270,295	\$220,926
Per Capita Revenues:	\$253	\$395	\$288
Per Capita Expenditures:	\$254	\$332	\$243
Revenues over/under Expenditures:	(\$2,318)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	97.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$549,023	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$248	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,742	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$162,702	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rockbridge Township and Road & Bridge		
Unit Code:	031/070/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,427		
Equalized Assessed Valuation:	\$29,575,171		
Population:	2,057		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$120,773	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$550,206	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$267	\$721	\$471
Revenues During FY 23:	\$303,441	\$314,502	\$266,553
Expenditures During FY 23:	\$267,427	\$270,295	\$220,926
Per Capita Revenues:	\$148	\$395	\$288
Per Capita Expenditures:	\$130	\$332	\$243
Revenues over/under Expenditures:	\$36,014	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	219.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$586,220	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$285	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,700	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$231,520	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$37,141	\$23,466	\$0
Per Capita Debt:	\$18	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Rockford Township and Road & Bridge		
Unit Code:	101/090/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,971,924		
Equalized Assessed Valuation:	\$2,412,553,221		
Population:	170,000		
Employees:			
	Full Time:	43	
	Part Time:	10	
	Salaries Paid:	\$2,416,844	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$10,323,869	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$61	\$309	\$122
Revenues During FY 23:	\$8,815,498	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,921,199	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$52	\$241	\$107
Per Capita Expenditures:	\$35	\$169	\$86
Revenues over/under Expenditures:	\$2,894,299	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	223.23%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$13,218,168	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$78	\$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:	\$9,371,508	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,434,845	\$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:	Rockton Township and Road & Bridge		
Unit Code:	101/100/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,398,500		
Equalized Assessed Valuation:	\$313,703,242		
Population:	16,101		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$439,641	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,040,526	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$189	\$309	\$122
Revenues During FY 23:	\$1,723,682	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,042,398	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$107	\$241	\$107
Per Capita Expenditures:	\$65	\$169	\$86
Revenues over/under Expenditures:	\$681,284	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	357.04%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,721,811	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$231	\$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:	\$2,382,798	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,339,013	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,871	\$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:	Rockvale Township and Road & Bridge		
Unit Code:	071/210/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,175,701		
Equalized Assessed Valuation:	\$556,724,947		
Population:	1,770		
Employees:			
Full Time:			8
Part Time:			3
Salaries Paid:	\$151,728		

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:	\$418,087	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$236	\$721	\$471
Revenues During FY 23:	\$791,511	\$314,502	\$266,553
Expenditures During FY 23:	\$447,120	\$270,295	\$220,926
Per Capita Revenues:	\$447	\$395	\$288
Per Capita Expenditures:	\$253	\$332	\$243
Revenues over/under Expenditures:	\$344,391	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	170.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$762,478	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$431	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$642,589	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$119,889	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rockville Township and Road & Bridge		
Unit Code:	046/130/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$700,000		
Equalized Assessed Valuation:	\$33,889,886		
Population:	756		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$37,891	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$743,534	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$984	\$721	\$471
Revenues During FY 23:	\$181,719	\$314,502	\$266,553
Expenditures During FY 23:	\$163,020	\$270,295	\$220,926
Per Capita Revenues:	\$240	\$395	\$288
Per Capita Expenditures:	\$216	\$332	\$243
Revenues over/under Expenditures:	\$18,699	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	467.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$762,233	\$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:	\$362,741	\$68,027	\$0
Total Unreserved Funds:	\$399,494	\$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:	Rocky Run- Wilcox Township and Road & Bridge		
Unit Code:	034/255/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$360,000		
Equalized Assessed Valuation:	\$11,436,185		
Population:	282		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$41,180	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$362,901	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,287	\$721	\$471
Revenues During FY 23:	\$180,784	\$314,502	\$266,553
Expenditures During FY 23:	\$154,702	\$270,295	\$220,926
Per Capita Revenues:	\$641	\$395	\$288
Per Capita Expenditures:	\$549	\$332	\$243
Revenues over/under Expenditures:	\$26,082	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	251.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$388,983	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,379	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,841	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,142	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$87,645	\$23,466	\$0
Per Capita Debt:	\$311	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rogers Township and Road & Bridge		
Unit Code:	027/100/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,800		
Equalized Assessed Valuation:	\$26,670,337		
Population:	449		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$48,732	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$929,238	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,070	\$721	\$471
Revenues During FY 23:	\$447,981	\$314,502	\$266,553
Expenditures During FY 23:	\$134,208	\$270,295	\$220,926
Per Capita Revenues:	\$998	\$395	\$288
Per Capita Expenditures:	\$299	\$332	\$243
Revenues over/under Expenditures:	\$313,773	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	926.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,243,011	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,768	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,036,094	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$206,917	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rome Township and Road & Bridge		
Unit Code:	041/130/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$356,300		
Equalized Assessed Valuation:	\$22,912,745		
Population:	1,710		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$80,500		

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:	\$372,906	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$218	\$721	\$471
Revenues During FY 23:	\$271,297	\$314,502	\$266,553
Expenditures During FY 23:	\$185,180	\$270,295	\$220,926
Per Capita Revenues:	\$159	\$395	\$288
Per Capita Expenditures:	\$108	\$332	\$243
Revenues over/under Expenditures:	\$86,117	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	247.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$459,023	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$268	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,351	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,672	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Romine Township and Road & Bridge		
Unit Code:	058/130/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,576		
Equalized Assessed Valuation:	\$9,363,071		
Population:	497		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$13,478	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$146,932	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$296	\$721	\$471
Revenues During FY 23:	\$58,955	\$314,502	\$266,553
Expenditures During FY 23:	\$48,963	\$270,295	\$220,926
Per Capita Revenues:	\$119	\$395	\$288
Per Capita Expenditures:	\$99	\$332	\$243
Revenues over/under Expenditures:	\$9,992	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	320.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$156,924	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$316	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$156,924	\$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:	Roodhouse Township and Road & Bridge		
Unit Code:	031/080/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,017,796		
Equalized Assessed Valuation:	\$26,374,356		
Population:	2,145		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$97,573	

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:	\$2,135,195	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$995	\$721	\$471
Revenues During FY 23:	\$616,643	\$314,502	\$266,553
Expenditures During FY 23:	\$714,133	\$270,295	\$220,926
Per Capita Revenues:	\$287	\$395	\$288
Per Capita Expenditures:	\$333	\$332	\$243
Revenues over/under Expenditures:	(\$97,490)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	285.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,037,705	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$950	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,161,129	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$876,576	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rooks Creek Township and Road & Bridge		
Unit Code:	053/240/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$385,500		
Equalized Assessed Valuation:	\$26,669,462		
Population:	515		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,370	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$889,501	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,727	\$721	\$471
Revenues During FY 23:	\$399,446	\$314,502	\$266,553
Expenditures During FY 23:	\$271,251	\$270,295	\$220,926
Per Capita Revenues:	\$776	\$395	\$288
Per Capita Expenditures:	\$527	\$332	\$243
Revenues over/under Expenditures:	\$128,195	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	375.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,017,696	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,976	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,816	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$593,880	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosamond Township and Road & Bridge		
Unit Code:	011/140/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,218		
Equalized Assessed Valuation:	\$16,970,872		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$32,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$637,586	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,848	\$721	\$471
Revenues During FY 23:	\$125,152	\$314,502	\$266,553
Expenditures During FY 23:	\$73,914	\$270,295	\$220,926
Per Capita Revenues:	\$363	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$51,238	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	931.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$688,824	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,997	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$591,093	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$97,731	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Roscoe Township and Road & Bridge		
Unit Code:	101/110/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,598,331		
Equalized Assessed Valuation:	\$557,450,464		
Population:	20,304		
Employees:			
	Full Time:	9	
	Part Time:	22	
	Salaries Paid:	\$487,209	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,157,429	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$156	\$309	\$122
Revenues During FY 23:	\$3,024,903	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,659,024	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$149	\$241	\$107
Per Capita Expenditures:	\$180	\$169	\$86
Revenues over/under Expenditures:	(\$634,121)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	68.96%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,523,308	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$124	\$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:	\$1,787,559	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$735,749	\$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:	\$113,538	\$352,200	\$0
Per Capita Debt:	\$6	\$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:	Rose Township and Road & Bridge		
Unit Code:	086/180/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$854,247		
Equalized Assessed Valuation:	\$47,915,256		
Population:	1,947		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$132,120		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$579,862	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$298	\$721	\$471
Revenues During FY 23:	\$357,948	\$314,502	\$266,553
Expenditures During FY 23:	\$311,713	\$270,295	\$220,926
Per Capita Revenues:	\$184	\$395	\$288
Per Capita Expenditures:	\$160	\$332	\$243
Revenues over/under Expenditures:	\$46,235	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$600,502	\$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:	\$501,086	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$99,416	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosedale Township and Road & Bridge		
Unit Code:	042/100/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,500		
Equalized Assessed Valuation:	\$8,051,670		
Population:	360		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$32,215	

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:	\$313,334	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$870	\$721	\$471
Revenues During FY 23:	\$75,776	\$314,502	\$266,553
Expenditures During FY 23:	\$80,681	\$270,295	\$220,926
Per Capita Revenues:	\$210	\$395	\$288
Per Capita Expenditures:	\$224	\$332	\$243
Revenues over/under Expenditures:	(\$4,905)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	382.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$308,429	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$857	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$308,429	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosefield Township and Road & Bridge		
Unit Code:	072/170/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$869,930		
Equalized Assessed Valuation:	\$44,897,232		
Population:	1,202		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$48,861	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$579,467	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$482	\$721	\$471
Revenues During FY 23:	\$352,320	\$314,502	\$266,553
Expenditures During FY 23:	\$299,978	\$270,295	\$220,926
Per Capita Revenues:	\$293	\$395	\$288
Per Capita Expenditures:	\$250	\$332	\$243
Revenues over/under Expenditures:	\$52,342	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	210.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$631,809	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$526	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$533,991	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$97,818	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$23,923	\$23,466	\$0
Per Capita Debt:	\$20	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Roseville Township and Road & Bridge		
Unit Code:	094/110/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$329,972		
Equalized Assessed Valuation:	\$27,188,759		
Population:	914		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$57,440		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$974,338	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,066	\$721	\$471
Revenues During FY 23:	\$339,403	\$314,502	\$266,553
Expenditures During FY 23:	\$254,163	\$270,295	\$220,926
Per Capita Revenues:	\$371	\$395	\$288
Per Capita Expenditures:	\$278	\$332	\$243
Revenues over/under Expenditures:	\$85,240	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	416.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,059,578	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,159	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$902,334	\$68,027	\$0
Total Unreserved Funds:	\$157,244	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ross Township and Road & Bridge		
Unit Code:	023/110/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,975		
Equalized Assessed Valuation:	\$27,344,941		
Population:	1,509		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$54,358		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$498,537	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$330	\$721	\$471
Revenues During FY 23:	\$179,998	\$314,502	\$266,553
Expenditures During FY 23:	\$103,226	\$270,295	\$220,926
Per Capita Revenues:	\$119	\$395	\$288
Per Capita Expenditures:	\$68	\$332	\$243
Revenues over/under Expenditures:	\$76,772	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	557.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$575,309	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$381	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$575,309	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ross Township and Road & Bridge		
Unit Code:	092/160/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,675		
Equalized Assessed Valuation:	\$23,893,638		
Population:	1,331		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$71,440		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$512,006	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$385	\$721	\$471
Revenues During FY 23:	\$203,851	\$314,502	\$266,553
Expenditures During FY 23:	\$161,763	\$270,295	\$220,926
Per Capita Revenues:	\$153	\$395	\$288
Per Capita Expenditures:	\$122	\$332	\$243
Revenues over/under Expenditures:	\$42,088	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	342.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$553,385	\$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:	\$327,228	\$68,027	\$0
Total Unreserved Funds:	\$226,157	\$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:	Ross Township and Road & Bridge		
Unit Code:	075/230/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$243,298		
Equalized Assessed Valuation:	\$2,918,190		
Population:	63		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,300		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$189,194	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,003	\$721	\$471
Revenues During FY 23:	\$76,317	\$314,502	\$266,553
Expenditures During FY 23:	\$55,135	\$270,295	\$220,926
Per Capita Revenues:	\$1,211	\$395	\$288
Per Capita Expenditures:	\$875	\$332	\$243
Revenues over/under Expenditures:	\$21,182	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	381.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$210,376	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,339	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,713	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$22,663	\$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:	Round Grove Township and Road & Bridge		
Unit Code:	053/250/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,388		
Equalized Assessed Valuation:	\$21,396,726		
Population:	371		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,959	

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:	\$782,201	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,108	\$721	\$471
Revenues During FY 23:	\$358,700	\$314,502	\$266,553
Expenditures During FY 23:	\$242,481	\$270,295	\$220,926
Per Capita Revenues:	\$967	\$395	\$288
Per Capita Expenditures:	\$654	\$332	\$243
Revenues over/under Expenditures:	\$116,219	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	370.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$898,420	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,422	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$624,363	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$274,055	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rountree Township and Road & Bridge		
Unit Code:	068/140/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$457,200		
Equalized Assessed Valuation:	\$12,396,068		
Population:	247		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$31,745	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$460,004	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,862	\$721	\$471
Revenues During FY 23:	\$281,291	\$314,502	\$266,553
Expenditures During FY 23:	\$270,150	\$270,295	\$220,926
Per Capita Revenues:	\$1,139	\$395	\$288
Per Capita Expenditures:	\$1,094	\$332	\$243
Revenues over/under Expenditures:	\$11,141	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	174.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$471,145	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,907	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,750	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$73,213	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rozetta Township and Road & Bridge		
Unit Code:	036/090/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,251		
Equalized Assessed Valuation:	\$14,796,199		
Population:	271		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$29,150	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$135,833	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$501	\$721	\$471
Revenues During FY 23:	\$109,323	\$314,502	\$266,553
Expenditures During FY 23:	\$67,381	\$270,295	\$220,926
Per Capita Revenues:	\$403	\$395	\$288
Per Capita Expenditures:	\$249	\$332	\$243
Revenues over/under Expenditures:	\$41,942	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	263.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$177,775	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$656	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,136	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$39,639	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rubicon Township and Road & Bridge		
Unit Code:	031/090/01	County:	Greene
Fiscal Year End:	2/27/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,441		
Equalized Assessed Valuation:	\$16,289,725		
Population:	350		
Employees:			
	Full Time:	3	
	Part Time:	6	
	Salaries Paid:	\$31,347	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$462,911	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,323	\$721	\$471
Revenues During FY 23:	\$145,733	\$314,502	\$266,553
Expenditures During FY 23:	\$88,129	\$270,295	\$220,926
Per Capita Revenues:	\$416	\$395	\$288
Per Capita Expenditures:	\$252	\$332	\$243
Revenues over/under Expenditures:	\$57,604	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	590.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$520,515	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,487	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,127	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$184,388	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rural Township and Road & Bridge

Unit Code: 081/150/01 **County:** Rock Island

Fiscal Year End: 3/31/2023

Accounting Method: Combination

Appropriation or Budget: \$654,757

Equalized Assessed Valuation: \$42,195,399

Population: 1,017

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$64,449

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$544,526	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$535	\$721	\$471
Revenues During FY 23:	\$286,075	\$314,502	\$266,553
Expenditures During FY 23:	\$320,039	\$270,295	\$220,926
Per Capita Revenues:	\$281	\$395	\$288
Per Capita Expenditures:	\$315	\$332	\$243
Revenues over/under Expenditures:	(\$33,964)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	159.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$510,562	\$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:	\$157,496	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$353,066	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rural Township and Road & Bridge		
Unit Code:	086/190/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,777		
Equalized Assessed Valuation:	\$		
Population:	603		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$62,460		

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:	\$667,007	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,106	\$721	\$471
Revenues During FY 23:	\$169,566	\$314,502	\$266,553
Expenditures During FY 23:	\$148,777	\$270,295	\$220,926
Per Capita Revenues:	\$281	\$395	\$288
Per Capita Expenditures:	\$247	\$332	\$243
Revenues over/under Expenditures:	\$20,789	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	462.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$687,796	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,141	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$40,622	\$23,466	\$0
Per Capita Debt:	\$67	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rush Township and Road & Bridge		
Unit Code:	043/150/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,300		
Equalized Assessed Valuation:	\$12,340,245		
Population:	362		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$53,140		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,087,778	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,005	\$721	\$471
Revenues During FY 23:	\$331,330	\$314,502	\$266,553
Expenditures During FY 23:	\$656,535	\$270,295	\$220,926
Per Capita Revenues:	\$915	\$395	\$288
Per Capita Expenditures:	\$1,814	\$332	\$243
Revenues over/under Expenditures:	(\$325,205)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	116.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$762,573	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,107	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,821	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$654,752	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rushville Township and Road & Bridge		
Unit Code:	084/120/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$506,798		
Equalized Assessed Valuation:	\$32,039,593		
Population:	2,500		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$57,429	

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:	\$865,819	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$346	\$721	\$471
Revenues During FY 23:	\$299,297	\$314,502	\$266,553
Expenditures During FY 23:	\$152,489	\$270,295	\$220,926
Per Capita Revenues:	\$120	\$395	\$288
Per Capita Expenditures:	\$61	\$332	\$243
Revenues over/under Expenditures:	\$146,808	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	664.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,012,627	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$405	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$948,323	\$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:	Russell Township and Road & Bridge		
Unit Code:	051/090/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,646		
Equalized Assessed Valuation:	\$3,100,000		
Population:	486		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$11,300		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$151,116	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$311	\$721	\$471
Revenues During FY 23:	\$118,282	\$314,502	\$266,553
Expenditures During FY 23:	\$89,906	\$270,295	\$220,926
Per Capita Revenues:	\$243	\$395	\$288
Per Capita Expenditures:	\$185	\$332	\$243
Revenues over/under Expenditures:	\$28,376	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	199.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$179,492	\$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:	\$179,492	\$68,027	\$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:	Rutland Township and Road & Bridge		
Unit Code:	050/300/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$867,162		
Equalized Assessed Valuation:	\$89,061,536		
Population:	3,595		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$102,066	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,817,470	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$506	\$309	\$122
Revenues During FY 23:	\$863,462	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$923,180	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$240	\$241	\$107
Per Capita Expenditures:	\$257	\$169	\$86
Revenues over/under Expenditures:	(\$59,718)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	190.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,757,752	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$489	\$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:	\$1,087,866	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$669,886	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	Rutland Township and Road & Bridge		
Unit Code:	045/130/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$936,102		
Equalized Assessed Valuation:	\$1,072,337,592		
Population:	26,005		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$419,212	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$451,188	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$17	\$309	\$122
Revenues During FY 23:	\$987,599	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$806,518	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$38	\$241	\$107
Per Capita Expenditures:	\$31	\$169	\$86
Revenues over/under Expenditures:	\$181,081	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	78.39%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$632,269	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$24	\$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:	\$589,145	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$43,124	\$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:	Rutledge Township and Road & Bridge		
Unit Code:	020/070/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,252		
Equalized Assessed Valuation:	\$8,937,678		
Population:	136		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$21,600	

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:	\$145,311	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,068	\$721	\$471
Revenues During FY 23:	\$108,592	\$314,502	\$266,553
Expenditures During FY 23:	\$54,374	\$270,295	\$220,926
Per Capita Revenues:	\$798	\$395	\$288
Per Capita Expenditures:	\$400	\$332	\$243
Revenues over/under Expenditures:	\$54,218	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	366.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$199,529	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,467	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$469,445	\$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:	Ruyle Township and Road & Bridge		
Unit Code:	042/110/01	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,745		
Equalized Assessed Valuation:	\$11,856,934		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$22,062		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$244,063	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$814	\$721	\$471
Revenues During FY 23:	\$180,236	\$314,502	\$266,553
Expenditures During FY 23:	\$202,241	\$270,295	\$220,926
Per Capita Revenues:	\$601	\$395	\$288
Per Capita Expenditures:	\$674	\$332	\$243
Revenues over/under Expenditures:	(\$22,005)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	109.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$222,058	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$740	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$264,318	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$334,210	\$23,466	\$0
Per Capita Debt:	\$1,114	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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