

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,100		
Equalized Assessed Valuation:	\$35,426,340		
Population:	948		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$137,459	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,116,762	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,178	\$721	\$471
Revenues During FY 23:	\$541,802	\$314,502	\$266,553
Expenditures During FY 23:	\$458,612	\$270,295	\$220,926
Per Capita Revenues:	\$572	\$395	\$288
Per Capita Expenditures:	\$484	\$332	\$243
Revenues over/under Expenditures:	\$83,190	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	261.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,199,952	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,266	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$878,637	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$321,315	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Salem Township and Road & Bridge		
Unit Code:	058/140/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$950,247		
Equalized Assessed Valuation:	\$124,482,797		
Population:	9,112		
Employees:			
Full Time:		5	
Part Time:		8	
Salaries Paid:		\$285,194	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$937,028	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$103	\$309	\$122
Revenues During FY 23:	\$1,051,658	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$556,106	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$115	\$241	\$107
Per Capita Expenditures:	\$61	\$169	\$86
Revenues over/under Expenditures:	\$495,552	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	257.61%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,432,580	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$157	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$684,085	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$710,780	\$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:	\$37,715	\$352,200	\$0
Per Capita Debt:	\$4	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** Knox

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$904,525

Equalized Assessed Valuation: \$25,024,237

Population: 926

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$44,522

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:	\$657,384	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$710	\$721	\$471
Revenues During FY 23:	\$521,352	\$314,502	\$266,553
Expenditures During FY 23:	\$349,712	\$270,295	\$220,926
Per Capita Revenues:	\$563	\$395	\$288
Per Capita Expenditures:	\$378	\$332	\$243
Revenues over/under Expenditures:	\$171,640	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	237.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$829,024	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$895	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$829,024	\$68,027	\$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:	Salem Township and Road & Bridge		
Unit Code:	008/080/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$177,700		
Equalized Assessed Valuation:	\$19,441,057		
Population:	350		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$32,131		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$140,027	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$400	\$721	\$471
Revenues During FY 23:	\$141,699	\$314,502	\$266,553
Expenditures During FY 23:	\$86,868	\$270,295	\$220,926
Per Capita Revenues:	\$405	\$395	\$288
Per Capita Expenditures:	\$248	\$332	\$243
Revenues over/under Expenditures:	\$54,831	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	224.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$194,858	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$557	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,881	\$68,027	\$0
Total Unreserved Funds:	\$84,979	\$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:

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:	\$61,317	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$49	\$721	\$471
Revenues During FY 23:	\$307,720	\$314,502	\$266,553
Expenditures During FY 23:	\$285,799	\$270,295	\$220,926
Per Capita Revenues:	\$246	\$395	\$288
Per Capita Expenditures:	\$229	\$332	\$243
Revenues over/under Expenditures:	\$21,921	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	29.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$83,238	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$67	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,458	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$23,780	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$108,825	\$23,466	\$0
Per Capita Debt:	\$87	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 057/220/01 **County:** Madison

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,316,515

Equalized Assessed Valuation: \$220,841,546

Population: 6,848

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$248,925

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:	\$1,196,610	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$175	\$309	\$122
Revenues During FY 23:	\$865,176	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$914,534	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$126	\$241	\$107
Per Capita Expenditures:	\$134	\$169	\$86
Revenues over/under Expenditures:	(\$49,358)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	125.45%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,147,252	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$168	\$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:	\$834,261	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$507,384	\$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:	Salt Creek Township and Road & Bridge		
Unit Code:	060/120/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$355,954		
Equalized Assessed Valuation:	\$13,766,162		
Population:	228		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$25,260	

Blended Component Units
Number Submitted = 2
Bridge Construction
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:	\$217,556	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$954	\$721	\$471
Revenues During FY 23:	\$165,912	\$314,502	\$266,553
Expenditures During FY 23:	\$136,977	\$270,295	\$220,926
Per Capita Revenues:	\$728	\$395	\$288
Per Capita Expenditures:	\$601	\$332	\$243
Revenues over/under Expenditures:	\$28,935	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	179.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$246,491	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,081	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,130	\$68,027	\$0
Total Unreserved Funds:	\$105,508	\$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:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$318,683		
Equalized Assessed Valuation:	\$9,450,280		
Population:	722		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$21,468	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$309,380	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$429	\$721	\$471
Revenues During FY 23:	\$115,198	\$314,502	\$266,553
Expenditures During FY 23:	\$105,896	\$270,295	\$220,926
Per Capita Revenues:	\$160	\$395	\$288
Per Capita Expenditures:	\$147	\$332	\$243
Revenues over/under Expenditures:	\$9,302	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	300.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$318,682	\$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:	\$318,683	\$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:	Sandoval Township and Road & Bridge		
Unit Code:	058/150/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$875,300		
Equalized Assessed Valuation:	\$15,695,949		
Population:	2,708		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$39,126	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$748,523	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$276	\$721	\$471
Revenues During FY 23:	\$250,187	\$314,502	\$266,553
Expenditures During FY 23:	\$107,394	\$270,295	\$220,926
Per Capita Revenues:	\$92	\$395	\$288
Per Capita Expenditures:	\$40	\$332	\$243
Revenues over/under Expenditures:	\$142,793	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	829.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$891,316	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$329	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$587,795	\$68,027	\$0
Total Unreserved Funds:	\$303,521	\$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:	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$979,450		
Equalized Assessed Valuation:	\$189,894,684		
Population:	7,510		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$149,505	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,497,417	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$199	\$721	\$471
Revenues During FY 23:	\$778,012	\$314,502	\$266,553
Expenditures During FY 23:	\$601,543	\$270,295	\$220,926
Per Capita Revenues:	\$104	\$395	\$288
Per Capita Expenditures:	\$80	\$332	\$243
Revenues over/under Expenditures:	\$176,469	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	278.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,673,886	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$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:	\$1,415,824	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$258,062	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$79,010	\$23,466	\$0
Per Capita Debt:	\$11	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sangamon Valley Township and Road & Bridge		
Unit Code:	009/100/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,520		
Equalized Assessed Valuation:	\$11,934,337		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$29,770	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$399,979	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,212	\$721	\$471
Revenues During FY 23:	\$120,020	\$314,502	\$266,553
Expenditures During FY 23:	\$102,366	\$270,295	\$220,926
Per Capita Revenues:	\$364	\$395	\$288
Per Capita Expenditures:	\$310	\$332	\$243
Revenues over/under Expenditures:	\$17,654	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	407.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$417,633	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,266	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,159	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$80,474	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$689,139		
Equalized Assessed Valuation:	\$49,070,082		
Population:	2,276		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$102,092	

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:	\$960,694	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$422	\$721	\$471
Revenues During FY 23:	\$448,394	\$314,502	\$266,553
Expenditures During FY 23:	\$431,954	\$270,295	\$220,926
Per Capita Revenues:	\$197	\$395	\$288
Per Capita Expenditures:	\$190	\$332	\$243
Revenues over/under Expenditures:	\$16,440	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	226.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$977,134	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$429	\$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:	\$593,391	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$383,743	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Fe Township and Road & Bridge		
Unit Code:	014/120/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$335,316		
Equalized Assessed Valuation:	\$28,298,786		
Population:	1,195		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$60,158	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$258,487	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$216	\$721	\$471
Revenues During FY 23:	\$195,189	\$314,502	\$266,553
Expenditures During FY 23:	\$123,326	\$270,295	\$220,926
Per Capita Revenues:	\$163	\$395	\$288
Per Capita Expenditures:	\$103	\$332	\$243
Revenues over/under Expenditures:	\$71,863	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	267.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$330,350	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$276	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$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:	Saratoga Township and Road & Bridge		
Unit Code:	032/150/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,061,300		
Equalized Assessed Valuation:	\$286,621,133		
Population:	6,538		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$108,406	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,073,097	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$164	\$721	\$471
Revenues During FY 23:	\$675,748	\$314,502	\$266,553
Expenditures During FY 23:	\$486,001	\$270,295	\$220,926
Per Capita Revenues:	\$103	\$395	\$288
Per Capita Expenditures:	\$74	\$332	\$243
Revenues over/under Expenditures:	\$189,747	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	259.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,262,844	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$193	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,052,429	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$210,415	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saratoga Township and Road & Bridge		
Unit Code:	059/100/01	County:	Marshall
Fiscal Year End:	3/15/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$22,570,384		
Population:	240		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$18,182	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$412,077	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,717	\$721	\$471
Revenues During FY 23:	\$222,967	\$314,502	\$266,553
Expenditures During FY 23:	\$127,862	\$270,295	\$220,926
Per Capita Revenues:	\$929	\$395	\$288
Per Capita Expenditures:	\$533	\$332	\$243
Revenues over/under Expenditures:	\$95,105	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	396.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$507,181	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,113	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,872	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$134,309	\$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:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,750		
Equalized Assessed Valuation:	\$20,751,729		
Population:	240		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$92,732	

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:	\$385,552	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,606	\$721	\$471
Revenues During FY 23:	\$270,872	\$314,502	\$266,553
Expenditures During FY 23:	\$262,574	\$270,295	\$220,926
Per Capita Revenues:	\$1,129	\$395	\$288
Per Capita Expenditures:	\$1,094	\$332	\$243
Revenues over/under Expenditures:	\$8,298	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	150.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$393,850	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,641	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,280	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$56,570	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saunemin Township and Road & Bridge		
Unit Code:	053/260/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$453,241		
Equalized Assessed Valuation:	\$17,798,659		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$37,923	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$706,711	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,087	\$721	\$471
Revenues During FY 23:	\$369,302	\$314,502	\$266,553
Expenditures During FY 23:	\$335,240	\$270,295	\$220,926
Per Capita Revenues:	\$568	\$395	\$288
Per Capita Expenditures:	\$516	\$332	\$243
Revenues over/under Expenditures:	\$34,062	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$740,773	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,140	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,165	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$154,611	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Savanna Township and Road & Bridge		
Unit Code:	008/090/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$463,412		
Equalized Assessed Valuation:	\$38,743,980		
Population:	3,432		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$77,306	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$420,663	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$123	\$721	\$471
Revenues During FY 23:	\$516,262	\$314,502	\$266,553
Expenditures During FY 23:	\$347,299	\$270,295	\$220,926
Per Capita Revenues:	\$150	\$395	\$288
Per Capita Expenditures:	\$101	\$332	\$243
Revenues over/under Expenditures:	\$168,963	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	169.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$589,626	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$172	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,859	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$139,769	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$32,366	\$23,466	\$0
Per Capita Debt:	\$9	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$653,400		
Equalized Assessed Valuation:	\$13,828,971		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$27,726	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$429,308	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$661	\$721	\$471
Revenues During FY 23:	\$216,334	\$314,502	\$266,553
Expenditures During FY 23:	\$193,945	\$270,295	\$220,926
Per Capita Revenues:	\$333	\$395	\$288
Per Capita Expenditures:	\$299	\$332	\$243
Revenues over/under Expenditures:	\$22,389	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	232.90%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$451,697	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$696	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,619	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$486,227	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,872,081		
Equalized Assessed Valuation:	\$4,863,116,407		
Population:	128,790		
Employees:			
Full Time:	36		
Part Time:	13		
Salaries Paid:	\$2,501,116		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,804,455	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$53	\$309	\$122
Revenues During FY 23:	\$7,649,957	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$6,577,141	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$59	\$241	\$107
Per Capita Expenditures:	\$51	\$169	\$86
Revenues over/under Expenditures:	\$1,072,816	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	99.09%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,517,271	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$51	\$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:	\$2,180,910	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,904,872	\$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:	\$91,145	\$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: Sciota Township and Road & Bridge

Unit Code: 062/150/01 **County:** Mcdonough

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$1,311,518

Equalized Assessed Valuation: \$33,319,770

Population: 539

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$48,826

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,366,385	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,535	\$721	\$471
Revenues During FY 23:	\$235,897	\$314,502	\$266,553
Expenditures During FY 23:	\$106,536	\$270,295	\$220,926
Per Capita Revenues:	\$438	\$395	\$288
Per Capita Expenditures:	\$198	\$332	\$243
Revenues over/under Expenditures:	\$129,361	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,403.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,495,746	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,775	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$1,495,746	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$586,300		
Equalized Assessed Valuation:	\$20,627,156		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$65,347	

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:	\$497,283	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,110	\$721	\$471
Revenues During FY 23:	\$219,410	\$314,502	\$266,553
Expenditures During FY 23:	\$332,661	\$270,295	\$220,926
Per Capita Revenues:	\$490	\$395	\$288
Per Capita Expenditures:	\$743	\$332	\$243
Revenues over/under Expenditures:	(\$113,251)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$384,032	\$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:	\$384,032	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$95,616	\$23,466	\$0
Per Capita Debt:	\$213	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	010/240/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,068,469		
Equalized Assessed Valuation:	\$48,826,356		
Population:	999		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$62,816		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$959,716	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$961	\$721	\$471
Revenues During FY 23:	\$430,205	\$314,502	\$266,553
Expenditures During FY 23:	\$319,832	\$270,295	\$220,926
Per Capita Revenues:	\$431	\$395	\$288
Per Capita Expenditures:	\$320	\$332	\$243
Revenues over/under Expenditures:	\$110,373	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	303.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$972,100	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$973	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$822,986	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$149,114	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$81,941	\$23,466	\$0
Per Capita Debt:	\$82	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	071/220/01	County:	Ogle
Fiscal Year End:	3/26/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$781,600		
Equalized Assessed Valuation:	\$74,807,957		
Population:	3,314		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$84,408		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,264,079	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$381	\$721	\$471
Revenues During FY 23:	\$545,218	\$314,502	\$266,553
Expenditures During FY 23:	\$708,928	\$270,295	\$220,926
Per Capita Revenues:	\$165	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	(\$163,710)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	175.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,246,857	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$376	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$908,009	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$338,848	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,180		
Equalized Assessed Valuation:	\$12,261,854		
Population:	317		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$35,385	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$316,925	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,000	\$721	\$471
Revenues During FY 23:	\$231,413	\$314,502	\$266,553
Expenditures During FY 23:	\$186,177	\$270,295	\$220,926
Per Capita Revenues:	\$730	\$395	\$288
Per Capita Expenditures:	\$587	\$332	\$243
Revenues over/under Expenditures:	\$45,236	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	194.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$362,161	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,142	\$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:	\$340,994	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$21,167	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$104,000	\$23,466	\$0
Per Capita Debt:	\$328	\$32	\$0
General Obligation Debt over EAV:	0.85%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Selby Township and Road & Bridge		
Unit Code:	006/210/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$389,100		
Equalized Assessed Valuation:	\$26,685,314		
Population:	2,536		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$70,368		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$306,293	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$121	\$721	\$471
Revenues During FY 23:	\$317,110	\$314,502	\$266,553
Expenditures During FY 23:	\$220,892	\$270,295	\$220,926
Per Capita Revenues:	\$125	\$395	\$288
Per Capita Expenditures:	\$87	\$332	\$243
Revenues over/under Expenditures:	\$96,218	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$438,667	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$173	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$438,666	\$68,027	\$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:	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,068		
Equalized Assessed Valuation:	\$9,250,346		
Population:	482		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$31,932	

Blended Component Units
Number Submitted = 2
General Assistance Fund
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$157,725	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$327	\$721	\$471
Revenues During FY 23:	\$88,478	\$314,502	\$266,553
Expenditures During FY 23:	\$92,068	\$270,295	\$220,926
Per Capita Revenues:	\$184	\$395	\$288
Per Capita Expenditures:	\$191	\$332	\$243
Revenues over/under Expenditures:	(\$3,590)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	167.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$154,135	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$320	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$154,135	\$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:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$959,296		
Equalized Assessed Valuation:	\$40,357,478		
Population:	508		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$182,734	

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:	\$598,706	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,179	\$721	\$471
Revenues During FY 23:	\$752,227	\$314,502	\$266,553
Expenditures During FY 23:	\$875,598	\$270,295	\$220,926
Per Capita Revenues:	\$1,481	\$395	\$288
Per Capita Expenditures:	\$1,724	\$332	\$243
Revenues over/under Expenditures:	(\$123,371)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	54.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$475,335	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$936	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,280	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$137,481	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$818,183		
Equalized Assessed Valuation:	\$116,882,476		
Population:	2,899		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$116,366		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$760,654	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$262	\$721	\$471
Revenues During FY 23:	\$630,671	\$314,502	\$266,553
Expenditures During FY 23:	\$659,597	\$270,295	\$220,926
Per Capita Revenues:	\$218	\$395	\$288
Per Capita Expenditures:	\$228	\$332	\$243
Revenues over/under Expenditures:	(\$28,926)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	110.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$731,728	\$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:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,744	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$127,252	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$13,294	\$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:	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,699		
Equalized Assessed Valuation:	\$51,209,636		
Population:	1,170		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$60,157	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$371,279	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$317	\$721	\$471
Revenues During FY 23:	\$437,699	\$314,502	\$266,553
Expenditures During FY 23:	\$396,343	\$270,295	\$220,926
Per Capita Revenues:	\$374	\$395	\$288
Per Capita Expenditures:	\$339	\$332	\$243
Revenues over/under Expenditures:	\$41,356	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$412,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$353	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145,208	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$267,427	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,838		
Equalized Assessed Valuation:	\$28,174,103		
Population:	286		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$73,556	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$336,475	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,176	\$721	\$471
Revenues During FY 23:	\$264,460	\$314,502	\$266,553
Expenditures During FY 23:	\$213,682	\$270,295	\$220,926
Per Capita Revenues:	\$925	\$395	\$288
Per Capita Expenditures:	\$747	\$332	\$243
Revenues over/under Expenditures:	\$50,778	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	181.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$387,253	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,354	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,574	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$32,357	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Seward Township and Road & Bridge		
Unit Code:	047/090/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,834,441		
Equalized Assessed Valuation:	\$229,696,105		
Population:	900		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$242,093		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,611,794	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$4,013	\$309	\$122
Revenues During FY 23:	\$1,373,568	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$943,476	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,526	\$241	\$107
Per Capita Expenditures:	\$1,048	\$169	\$86
Revenues over/under Expenditures:	\$430,092	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	428.40%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,041,886	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$4,491	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,571,847	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$470,039	\$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:	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$377,547		
Equalized Assessed Valuation:	\$32,018,316		
Population:	883		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$91,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$436,858	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$495	\$721	\$471
Revenues During FY 23:	\$416,224	\$314,502	\$266,553
Expenditures During FY 23:	\$418,182	\$270,295	\$220,926
Per Capita Revenues:	\$471	\$395	\$288
Per Capita Expenditures:	\$474	\$332	\$243
Revenues over/under Expenditures:	(\$1,958)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$434,900	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$493	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$416,857	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$18,043	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	Dekalb
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,130,400		
Equalized Assessed Valuation:	\$50,733,087		
Population:	1,344		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$57,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$925,512	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$689	\$721	\$471
Revenues During FY 23:	\$494,528	\$314,502	\$266,553
Expenditures During FY 23:	\$389,550	\$270,295	\$220,926
Per Capita Revenues:	\$368	\$395	\$288
Per Capita Expenditures:	\$290	\$332	\$243
Revenues over/under Expenditures:	\$104,978	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	264.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,030,490	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$767	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$765,488	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$265,002	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sharon Township and Road & Bridge		
Unit Code:	026/160/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,985		
Equalized Assessed Valuation:	\$15,085,434		
Population:	2,968		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$45,862	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$379,283	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$128	\$721	\$471
Revenues During FY 23:	\$172,896	\$314,502	\$266,553
Expenditures During FY 23:	\$143,593	\$270,295	\$220,926
Per Capita Revenues:	\$58	\$395	\$288
Per Capita Expenditures:	\$48	\$332	\$243
Revenues over/under Expenditures:	\$29,303	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	302.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$433,731	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$146	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,767	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$202,965	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$16,831	\$23,466	\$0
Per Capita Debt:	\$6	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$119,000		
Equalized Assessed Valuation:	\$5,516,689		
Population:	230		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,140	

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:	\$73,110	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$318	\$721	\$471
Revenues During FY 23:	\$118,940	\$314,502	\$266,553
Expenditures During FY 23:	\$69,291	\$270,295	\$220,926
Per Capita Revenues:	\$517	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$49,649	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	177.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$122,759	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$534	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,721	\$68,027	\$0
Total Unreserved Funds:	\$41,038	\$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:	Shaws Point Township and Road & Bridge		
Unit Code:	056/200/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,625		
Equalized Assessed Valuation:	\$15,281,440		
Population:	469		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$31,920	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$384,430	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$820	\$721	\$471
Revenues During FY 23:	\$295,976	\$314,502	\$266,553
Expenditures During FY 23:	\$315,456	\$270,295	\$220,926
Per Capita Revenues:	\$631	\$395	\$288
Per Capita Expenditures:	\$673	\$332	\$243
Revenues over/under Expenditures:	(\$19,480)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$364,950	\$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:	\$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:	\$83,188	\$23,466	\$0
Per Capita Debt:	\$177	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,257		
Equalized Assessed Valuation:	\$71,542,538		
Population:	4,587		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$131,435		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$630,895	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$138	\$721	\$471
Revenues During FY 23:	\$580,335	\$314,502	\$266,553
Expenditures During FY 23:	\$416,478	\$270,295	\$220,926
Per Capita Revenues:	\$127	\$395	\$288
Per Capita Expenditures:	\$91	\$332	\$243
Revenues over/under Expenditures:	\$163,857	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	190.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$794,752	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$173	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,468	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$360,284	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sheldon Township and Road & Bridge		
Unit Code:	038/250/01	County:	Iroquois
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,334		
Equalized Assessed Valuation:	\$36,354,587		
Population:	1,220		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$85,814	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,203,931	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$987	\$721	\$471
Revenues During FY 23:	\$314,200	\$314,502	\$266,553
Expenditures During FY 23:	\$302,799	\$270,295	\$220,926
Per Capita Revenues:	\$258	\$395	\$288
Per Capita Expenditures:	\$248	\$332	\$243
Revenues over/under Expenditures:	\$11,401	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	401.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,215,332	\$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:	\$1,014,881	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$200,451	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,840		
Equalized Assessed Valuation:	\$38,905,460		
Population:	444		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$26,198	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$515,684	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,161	\$721	\$471
Revenues During FY 23:	\$282,949	\$314,502	\$266,553
Expenditures During FY 23:	\$75,636	\$270,295	\$220,926
Per Capita Revenues:	\$637	\$395	\$288
Per Capita Expenditures:	\$170	\$332	\$243
Revenues over/under Expenditures:	\$207,313	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	955.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$722,997	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,628	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$628,521	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$94,477	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$244,252		
Equalized Assessed Valuation:	\$13,266,521		
Population:	630		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$25,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$424,165	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$673	\$721	\$471
Revenues During FY 23:	\$237,291	\$314,502	\$266,553
Expenditures During FY 23:	\$223,002	\$270,295	\$220,926
Per Capita Revenues:	\$377	\$395	\$288
Per Capita Expenditures:	\$354	\$332	\$243
Revenues over/under Expenditures:	\$14,289	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	196.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$438,454	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$696	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$338,366	\$68,027	\$0
Total Unreserved Funds:	\$100,088	\$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:	\$25,388	\$23,466	\$0
Per Capita Debt:	\$40	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	Lake
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,462,180		
Equalized Assessed Valuation:	\$1,879,359,835		
Population:	36,665		
Employees:			
	Full Time:	8	
	Part Time:	6	
	Salaries Paid:	\$313,685	

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:	\$1,120,534	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$31	\$309	\$122
Revenues During FY 23:	\$1,274,188	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,120,807	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$35	\$241	\$107
Per Capita Expenditures:	\$31	\$169	\$86
Revenues over/under Expenditures:	\$153,381	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	113.66%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,273,915	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$35	\$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:	\$418,074	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$855,841	\$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:	Shiloh Township and Road & Bridge
Unit Code:	023/120/01
County:	Edgar
Fiscal Year End:	3/31/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$474,754
Equalized Assessed Valuation:	\$28,652,350
Population:	150
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	\$53,006

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:	\$392,354	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,616	\$721	\$471
Revenues During FY 23:	\$190,327	\$314,502	\$266,553
Expenditures During FY 23:	\$126,289	\$270,295	\$220,926
Per Capita Revenues:	\$1,269	\$395	\$288
Per Capita Expenditures:	\$842	\$332	\$243
Revenues over/under Expenditures:	\$64,038	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	361.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$456,392	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,043	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,562	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$72,830	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$874,005		
Equalized Assessed Valuation:	\$201,093,331		
Population:	6,452		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$196,814		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,019,150	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$158	\$721	\$471
Revenues During FY 23:	\$637,148	\$314,502	\$266,553
Expenditures During FY 23:	\$530,697	\$270,295	\$220,926
Per Capita Revenues:	\$99	\$395	\$288
Per Capita Expenditures:	\$82	\$332	\$243
Revenues over/under Expenditures:	\$106,451	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	212.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,125,601	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$174	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$715,884	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$409,717	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$615,172		
Equalized Assessed Valuation:	\$164,396,424		
Population:	11,724		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$115,332	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,121,787	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$96	\$721	\$471
Revenues During FY 23:	\$416,192	\$314,502	\$266,553
Expenditures During FY 23:	\$402,190	\$270,295	\$220,926
Per Capita Revenues:	\$35	\$395	\$288
Per Capita Expenditures:	\$34	\$332	\$243
Revenues over/under Expenditures:	\$14,002	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	282.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,135,789	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$97	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,035,312	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$103,616	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,803		
Equalized Assessed Valuation:	\$27,790,783		
Population:	1,250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,807	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$284,672	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$228	\$721	\$471
Revenues During FY 23:	\$294,316	\$314,502	\$266,553
Expenditures During FY 23:	\$279,020	\$270,295	\$220,926
Per Capita Revenues:	\$235	\$395	\$288
Per Capita Expenditures:	\$223	\$332	\$243
Revenues over/under Expenditures:	\$15,296	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	107.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$299,968	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$240	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$406,121	\$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:	\$33,569	\$23,466	\$0
Per Capita Debt:	\$27	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shirland Township and Road & Bridge		
Unit Code:	101/130/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,703		
Equalized Assessed Valuation:	\$32,008,588		
Population:	941		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$26,197		

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:	\$89,765	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$95	\$721	\$471
Revenues During FY 23:	\$212,129	\$314,502	\$266,553
Expenditures During FY 23:	\$102,703	\$270,295	\$220,926
Per Capita Revenues:	\$225	\$395	\$288
Per Capita Expenditures:	\$109	\$332	\$243
Revenues over/under Expenditures:	\$109,426	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	193.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$199,191	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$212	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$99,288	\$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:	\$6,700	\$23,466	\$0
Per Capita Debt:	\$7	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$836,838		
Equalized Assessed Valuation:	\$32,237,353		
Population:	1,610		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$89,816	

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:	\$987,508	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$613	\$721	\$471
Revenues During FY 23:	\$499,447	\$314,502	\$266,553
Expenditures During FY 23:	\$576,313	\$270,295	\$220,926
Per Capita Revenues:	\$310	\$395	\$288
Per Capita Expenditures:	\$358	\$332	\$243
Revenues over/under Expenditures:	(\$76,866)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,000,524	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$621	\$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:	\$819,697	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$180,827	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,758		
Equalized Assessed Valuation:	\$62,926,880		
Population:	1,709		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$91,096	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,278,859	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$748	\$721	\$471
Revenues During FY 23:	\$424,939	\$314,502	\$266,553
Expenditures During FY 23:	\$335,758	\$270,295	\$220,926
Per Capita Revenues:	\$249	\$395	\$288
Per Capita Expenditures:	\$196	\$332	\$243
Revenues over/under Expenditures:	\$89,181	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	407.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,368,040	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$800	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,368,040	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,800		
Equalized Assessed Valuation:	\$15,409,779		
Population:	725		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$24,378		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$68,873	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$95	\$721	\$471
Revenues During FY 23:	\$115,159	\$314,502	\$266,553
Expenditures During FY 23:	\$85,459	\$270,295	\$220,926
Per Capita Revenues:	\$159	\$395	\$288
Per Capita Expenditures:	\$118	\$332	\$243
Revenues over/under Expenditures:	\$29,700	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$98,573	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$136	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,153	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$2,260	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$35,000	\$23,466	\$0
Per Capita Debt:	\$48	\$32	\$0
General Obligation Debt over EAV:	0.23%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300,800		
Equalized Assessed Valuation:	\$31,582,722		
Population:	618		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$66,450	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,394,565	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,257	\$721	\$471
Revenues During FY 23:	\$580,276	\$314,502	\$266,553
Expenditures During FY 23:	\$384,129	\$270,295	\$220,926
Per Capita Revenues:	\$939	\$395	\$288
Per Capita Expenditures:	\$622	\$332	\$243
Revenues over/under Expenditures:	\$196,147	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	414.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,590,712	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,574	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,354,820	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$235,892	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Six Mile Township and Road & Bridge		
Unit Code:	028/110/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,152		
Equalized Assessed Valuation:	\$27,133,320		
Population:	3,700		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$113,978	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$507,211	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$137	\$721	\$471
Revenues During FY 23:	\$270,909	\$314,502	\$266,553
Expenditures During FY 23:	\$246,933	\$270,295	\$220,926
Per Capita Revenues:	\$73	\$395	\$288
Per Capita Expenditures:	\$67	\$332	\$243
Revenues over/under Expenditures:	\$23,976	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	215.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$531,187	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$144	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,141	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$164,046	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Smithton Township and Road & Bridge		
Unit Code:	088/190/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,197,916		
Equalized Assessed Valuation:	\$107,859,485		
Population:	4,183		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$162,147	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,088,754	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$260	\$721	\$471
Revenues During FY 23:	\$640,709	\$314,502	\$266,553
Expenditures During FY 23:	\$497,063	\$270,295	\$220,926
Per Capita Revenues:	\$153	\$395	\$288
Per Capita Expenditures:	\$119	\$332	\$243
Revenues over/under Expenditures:	\$143,646	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	247.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,232,400	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$295	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$845,503	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$386,897	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somer Township and Road & Bridge

Unit Code: 010/260/01 **County:** Champaign

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$415,210

Equalized Assessed Valuation: \$47,520,412

Population: 1,604

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$56,505

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$232,416	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$145	\$721	\$471
Revenues During FY 23:	\$349,550	\$314,502	\$266,553
Expenditures During FY 23:	\$288,428	\$270,295	\$220,926
Per Capita Revenues:	\$218	\$395	\$288
Per Capita Expenditures:	\$180	\$332	\$243
Revenues over/under Expenditures:	\$61,122	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	101.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$293,538	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$183	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$293,538	\$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:	Somerset Township and Road & Bridge		
Unit Code:	039/150/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,407		
Equalized Assessed Valuation:	\$57,043,752		
Population:	3,719		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$74,864	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$434,596	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$117	\$721	\$471
Revenues During FY 23:	\$213,107	\$314,502	\$266,553
Expenditures During FY 23:	\$205,837	\$270,295	\$220,926
Per Capita Revenues:	\$57	\$395	\$288
Per Capita Expenditures:	\$55	\$332	\$243
Revenues over/under Expenditures:	\$7,270	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	214.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$441,866	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$119	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,085	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$162,288	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$72,200	\$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:	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$529,600		
Equalized Assessed Valuation:	\$59,012,806		
Population:	2,101		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$47,840	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,279,091	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$609	\$721	\$471
Revenues During FY 23:	\$384,768	\$314,502	\$266,553
Expenditures During FY 23:	\$256,936	\$270,295	\$220,926
Per Capita Revenues:	\$183	\$395	\$288
Per Capita Expenditures:	\$122	\$332	\$243
Revenues over/under Expenditures:	\$127,832	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	547.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,406,921	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$670	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,218,653	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$188,268	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Songer Township and Road & Bridge		
Unit Code:	013/100/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,296		
Equalized Assessed Valuation:	\$9,512,883		
Population:	320		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,395		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$398,668	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,246	\$721	\$471
Revenues During FY 23:	\$337,531	\$314,502	\$266,553
Expenditures During FY 23:	\$293,190	\$270,295	\$220,926
Per Capita Revenues:	\$1,055	\$395	\$288
Per Capita Expenditures:	\$916	\$332	\$243
Revenues over/under Expenditures:	\$44,341	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	147.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$431,160	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,347	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,190	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$7,970	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$75,550	\$23,466	\$0
Per Capita Debt:	\$236	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sonora Township and Road & Bridge		
Unit Code:	034/210/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$344,300		
Equalized Assessed Valuation:	\$18,586,341		
Population:	437		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$30,255	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$443,674	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,015	\$721	\$471
Revenues During FY 23:	\$216,558	\$314,502	\$266,553
Expenditures During FY 23:	\$191,990	\$270,295	\$220,926
Per Capita Revenues:	\$496	\$395	\$288
Per Capita Expenditures:	\$439	\$332	\$243
Revenues over/under Expenditures:	\$24,568	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	243.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$468,242	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,071	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,113	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$333,129	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,788		
Equalized Assessed Valuation:	\$7,919,058		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$23,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$112,951	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$452	\$721	\$471
Revenues During FY 23:	\$171,833	\$314,502	\$266,553
Expenditures During FY 23:	\$82,532	\$270,295	\$220,926
Per Capita Revenues:	\$687	\$395	\$288
Per Capita Expenditures:	\$330	\$332	\$243
Revenues over/under Expenditures:	\$89,301	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	245.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$202,252	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$809	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,905	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$59,147	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Dixon Township and Road & Bridge		
Unit Code:	052/180/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,558		
Equalized Assessed Valuation:	\$72,530,653		
Population:	864		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,423	

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:	\$805,030	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$932	\$721	\$471
Revenues During FY 23:	\$395,341	\$314,502	\$266,553
Expenditures During FY 23:	\$208,590	\$270,295	\$220,926
Per Capita Revenues:	\$458	\$395	\$288
Per Capita Expenditures:	\$241	\$332	\$243
Revenues over/under Expenditures:	\$186,751	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	475.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$991,781	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,148	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$805,726	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$186,055	\$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:	South Flannigan Township and Road & Bridge		
Unit Code:	033/100/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,140		
Equalized Assessed Valuation:	\$3,534,839		
Population:	148		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$5,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$220,004	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,487	\$721	\$471
Revenues During FY 23:	\$53,362	\$314,502	\$266,553
Expenditures During FY 23:	\$24,620	\$270,295	\$220,926
Per Capita Revenues:	\$361	\$395	\$288
Per Capita Expenditures:	\$166	\$332	\$243
Revenues over/under Expenditures:	\$28,742	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,010.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$248,746	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,681	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$248,746	\$68,027	\$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:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,039,200		
Equalized Assessed Valuation:	\$54,962,138		
Population:	2,629		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$336,746		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,534,439	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$584	\$309	\$122
Revenues During FY 23:	\$2,342,510	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,133,901	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$891	\$241	\$107
Per Capita Expenditures:	\$431	\$169	\$86
Revenues over/under Expenditures:	\$1,208,609	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	241.91%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,743,048	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$1,043	\$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:	\$2,278,240	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$464,808	\$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:	South Grove Township and Road & Bridge		
Unit Code:	019/160/01	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$487,375		
Equalized Assessed Valuation:	\$26,534,857		
Population:	511		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$69,710	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$324,408	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$635	\$721	\$471
Revenues During FY 23:	\$255,113	\$314,502	\$266,553
Expenditures During FY 23:	\$315,177	\$270,295	\$220,926
Per Capita Revenues:	\$499	\$395	\$288
Per Capita Expenditures:	\$617	\$332	\$243
Revenues over/under Expenditures:	(\$60,064)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	83.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$264,344	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$517	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,393	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,951	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$83,811	\$23,466	\$0
Per Capita Debt:	\$164	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Hurricane Township and Road & Bridge		
Unit Code:	026/170/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,024		
Equalized Assessed Valuation:	\$7,581,497		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$17,136	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$75,607	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$216	\$721	\$471
Revenues During FY 23:	\$90,212	\$314,502	\$266,553
Expenditures During FY 23:	\$85,091	\$270,295	\$220,926
Per Capita Revenues:	\$258	\$395	\$288
Per Capita Expenditures:	\$243	\$332	\$243
Revenues over/under Expenditures:	\$5,121	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	94.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$80,728	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$231	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$80,728	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$50,355	\$23,466	\$0
Per Capita Debt:	\$144	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$736,064		
Equalized Assessed Valuation:	\$44,564,846		
Population:	3,273		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$105,935		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$957,156	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$292	\$721	\$471
Revenues During FY 23:	\$821,154	\$314,502	\$266,553
Expenditures During FY 23:	\$490,932	\$270,295	\$220,926
Per Capita Revenues:	\$251	\$395	\$288
Per Capita Expenditures:	\$150	\$332	\$243
Revenues over/under Expenditures:	\$330,222	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	262.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,287,378	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$393	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$875,223	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$412,155	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$893,430		
Equalized Assessed Valuation:	\$32,361,169		
Population:	1,457		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$128,394	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$818,246	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$562	\$721	\$471
Revenues During FY 23:	\$503,560	\$314,502	\$266,553
Expenditures During FY 23:	\$482,528	\$270,295	\$220,926
Per Capita Revenues:	\$346	\$395	\$288
Per Capita Expenditures:	\$331	\$332	\$243
Revenues over/under Expenditures:	\$21,032	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$839,278	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$576	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$654,491	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$184,787	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$21,642	\$23,466	\$0
Per Capita Debt:	\$15	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,421,016		
Equalized Assessed Valuation:	\$764,562,056		
Population:	36,399		
Employees:			
	Full Time:	11	
	Part Time:	18	
	Salaries Paid:	\$499,115	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,158,955	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$59	\$309	\$122
Revenues During FY 23:	\$1,406,208	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,058,393	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$39	\$241	\$107
Per Capita Expenditures:	\$29	\$169	\$86
Revenues over/under Expenditures:	\$347,815	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	236.85%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,506,770	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$69	\$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:	\$875,451	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,631,319	\$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:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$493,168		
Equalized Assessed Valuation:	\$30,189,841		
Population:	341		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$90,031	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$543,370	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,593	\$721	\$471
Revenues During FY 23:	\$639,155	\$314,502	\$266,553
Expenditures During FY 23:	\$436,803	\$270,295	\$220,926
Per Capita Revenues:	\$1,874	\$395	\$288
Per Capita Expenditures:	\$1,281	\$332	\$243
Revenues over/under Expenditures:	\$202,352	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	170.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$745,722	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,187	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,340	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$224,382	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	Lasalle
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,076,390		
Equalized Assessed Valuation:	\$172,319,735		
Population:	8,278		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$188,940	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$922,621	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$111	\$721	\$471
Revenues During FY 23:	\$648,498	\$314,502	\$266,553
Expenditures During FY 23:	\$684,252	\$270,295	\$220,926
Per Capita Revenues:	\$78	\$395	\$288
Per Capita Expenditures:	\$83	\$332	\$243
Revenues over/under Expenditures:	(\$35,754)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	129.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$886,867	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$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:	\$668,331	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$218,536	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$31,607	\$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:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,901		
Equalized Assessed Valuation:	\$17,170,968		
Population:	465		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$42,521		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$374,727	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$806	\$721	\$471
Revenues During FY 23:	\$94,292	\$314,502	\$266,553
Expenditures During FY 23:	\$74,649	\$270,295	\$220,926
Per Capita Revenues:	\$203	\$395	\$288
Per Capita Expenditures:	\$161	\$332	\$243
Revenues over/under Expenditures:	\$19,643	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	528.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$394,370	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$848	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,321	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$169,049	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Palmyra Township and Road & Bridge		
Unit Code:	056/230/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,000		
Equalized Assessed Valuation:	\$15,275,404		
Population:	589		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$35,538		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$317,904	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$540	\$721	\$471
Revenues During FY 23:	\$125,549	\$314,502	\$266,553
Expenditures During FY 23:	\$212,009	\$270,295	\$220,926
Per Capita Revenues:	\$213	\$395	\$288
Per Capita Expenditures:	\$360	\$332	\$243
Revenues over/under Expenditures:	(\$86,460)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	109.17%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$231,444	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$393	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,991	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$156,453	\$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:	South Rock Island Township		
Unit Code:	081/170/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$745,830		
Equalized Assessed Valuation:	\$284,847,520		
Population:	18,407		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$222,562		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$735,922	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$40	\$721	\$471
Revenues During FY 23:	\$594,177	\$314,502	\$266,553
Expenditures During FY 23:	\$455,005	\$270,295	\$220,926
Per Capita Revenues:	\$32	\$395	\$288
Per Capita Expenditures:	\$25	\$332	\$243
Revenues over/under Expenditures:	\$139,172	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	192.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$875,094	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$48	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,834	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$672,260	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ross Township and Road & Bridge		
Unit Code:	092/180/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,184		
Equalized Assessed Valuation:	\$25,110,918		
Population:	1,003		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$55,600	

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:	\$334,024	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$333	\$721	\$471
Revenues During FY 23:	\$219,134	\$314,502	\$266,553
Expenditures During FY 23:	\$234,376	\$270,295	\$220,926
Per Capita Revenues:	\$218	\$395	\$288
Per Capita Expenditures:	\$234	\$332	\$243
Revenues over/under Expenditures:	(\$15,242)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	136.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$318,782	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$318	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$276,512	\$68,027	\$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:	\$42,272	\$23,466	\$0
Per Capita Debt:	\$42	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Twigg Township and Road & Bridge		
Unit Code:	033/110/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,145		
Equalized Assessed Valuation:	\$4,538,488		
Population:	132		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$11,532	

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:	\$53,344	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$404	\$721	\$471
Revenues During FY 23:	\$76,668	\$314,502	\$266,553
Expenditures During FY 23:	\$48,131	\$270,295	\$220,926
Per Capita Revenues:	\$581	\$395	\$288
Per Capita Expenditures:	\$365	\$332	\$243
Revenues over/under Expenditures:	\$28,537	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	170.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$81,881	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$620	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,534	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$4,410	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Wheatland Township and Road & Bridge		
Unit Code:	055/160/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$856,800		
Equalized Assessed Valuation:	\$91,365,932		
Population:	3,939		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$134,689	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$664,507	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$169	\$721	\$471
Revenues During FY 23:	\$779,935	\$314,502	\$266,553
Expenditures During FY 23:	\$718,818	\$270,295	\$220,926
Per Capita Revenues:	\$198	\$395	\$288
Per Capita Expenditures:	\$182	\$332	\$243
Revenues over/under Expenditures:	\$61,117	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$725,624	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$184	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$566,005	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$159,619	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$129,017	\$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:	Southwest Township and Road & Bridge		
Unit Code:	017/100/01	County:	Crawford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$61,915		
Equalized Assessed Valuation:	\$2,908,409		
Population:	96		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,213	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$91,970	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$958	\$721	\$471
Revenues During FY 23:	\$44,578	\$314,502	\$266,553
Expenditures During FY 23:	\$28,107	\$270,295	\$220,926
Per Capita Revenues:	\$464	\$395	\$288
Per Capita Expenditures:	\$293	\$332	\$243
Revenues over/under Expenditures:	\$16,471	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	385.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$108,441	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,130	\$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:	\$69,464	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$38,977	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sparta Township and Road & Bridge		
Unit Code:	048/180/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,625		
Equalized Assessed Valuation:	\$30,197,709		
Population:	1,165		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$63,043	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$647,202	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$556	\$721	\$471
Revenues During FY 23:	\$396,331	\$314,502	\$266,553
Expenditures During FY 23:	\$324,279	\$270,295	\$220,926
Per Capita Revenues:	\$340	\$395	\$288
Per Capita Expenditures:	\$278	\$332	\$243
Revenues over/under Expenditures:	\$72,052	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	221.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$719,254	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$617	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$618,050	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$101,205	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Township and Road & Bridge											
Unit Code:	004/090/01	County:	Boone									
Fiscal Year End:	3/31/2023											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$310,000											
Equalized Assessed Valuation:	\$33,659,662											
Population:	1,001											
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: center;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$106,202</td> </tr> </table>			Full Time:			Part Time:	12		Salaries Paid:	\$106,202	
Full Time:												
Part Time:	12											
Salaries Paid:	\$106,202											

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:	\$1,171,021	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,170	\$721	\$471
Revenues During FY 23:	\$331,893	\$314,502	\$266,553
Expenditures During FY 23:	\$305,252	\$270,295	\$220,926
Per Capita Revenues:	\$332	\$395	\$288
Per Capita Expenditures:	\$305	\$332	\$243
Revenues over/under Expenditures:	\$26,641	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	392.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,197,662	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,196	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$526,666	\$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:	\$84,615	\$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:	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$851,820		
Equalized Assessed Valuation:	\$53,519,404		
Population:	2,643		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$43,557		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,187,167	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$449	\$721	\$471
Revenues During FY 23:	\$281,107	\$314,502	\$266,553
Expenditures During FY 23:	\$412,024	\$270,295	\$220,926
Per Capita Revenues:	\$106	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	(\$130,917)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	256.36%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,056,250	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$400	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,056,250	\$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:	Spring Creek Township and Road & Bridge		
Unit Code:	075/240/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,477		
Equalized Assessed Valuation:	\$7,056,752		
Population:	591		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$23,425		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$296,697	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$502	\$721	\$471
Revenues During FY 23:	\$156,403	\$314,502	\$266,553
Expenditures During FY 23:	\$77,143	\$270,295	\$220,926
Per Capita Revenues:	\$265	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	\$79,260	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	487.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$375,957	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$636	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$296,697	\$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:	Spring Garden Township and Road & Bridge		
Unit Code:	041/150/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$14,233,567		
Population:	4,733		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$29,037		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$156,627	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$33	\$721	\$471
Revenues During FY 23:	\$178,099	\$314,502	\$266,553
Expenditures During FY 23:	\$130,405	\$270,295	\$220,926
Per Capita Revenues:	\$38	\$395	\$288
Per Capita Expenditures:	\$28	\$332	\$243
Revenues over/under Expenditures:	\$47,694	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	156.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$204,321	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$43	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,607	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,676	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,798		
Equalized Assessed Valuation:	\$29,760,570		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$47,403	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$251,829	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$296	\$721	\$471
Revenues During FY 23:	\$140,441	\$314,502	\$266,553
Expenditures During FY 23:	\$140,337	\$270,295	\$220,926
Per Capita Revenues:	\$165	\$395	\$288
Per Capita Expenditures:	\$165	\$332	\$243
Revenues over/under Expenditures:	\$104	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	179.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$251,933	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$296	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,005	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,928	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$714,702		
Equalized Assessed Valuation:	\$40,818,257		
Population:	1,676		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$93,780		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$649,882	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$388	\$721	\$471
Revenues During FY 23:	\$331,998	\$314,502	\$266,553
Expenditures During FY 23:	\$248,991	\$270,295	\$220,926
Per Capita Revenues:	\$198	\$395	\$288
Per Capita Expenditures:	\$149	\$332	\$243
Revenues over/under Expenditures:	\$83,007	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	294.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$732,889	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$437	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$607,343	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$125,546	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$10,236	\$23,466	\$0
Per Capita Debt:	\$6	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,906		
Equalized Assessed Valuation:	\$68,995,804		
Population:	5,513		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$236,525		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$778,330	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$141	\$721	\$471
Revenues During FY 23:	\$775,096	\$314,502	\$266,553
Expenditures During FY 23:	\$577,193	\$270,295	\$220,926
Per Capita Revenues:	\$141	\$395	\$288
Per Capita Expenditures:	\$105	\$332	\$243
Revenues over/under Expenditures:	\$197,903	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	169.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$976,233	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$177	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$801,355	\$68,027	\$0
Total Unreserved Funds:	\$174,878	\$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:	Squaw Grove Township and Road & Bridge		
Unit Code:	019/170/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,236,283		
Equalized Assessed Valuation:	\$96,067,896		
Population:	2,802		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$123,287	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$520,383	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$186	\$721	\$471
Revenues During FY 23:	\$665,137	\$314,502	\$266,553
Expenditures During FY 23:	\$776,940	\$270,295	\$220,926
Per Capita Revenues:	\$237	\$395	\$288
Per Capita Expenditures:	\$277	\$332	\$243
Revenues over/under Expenditures:	(\$111,803)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	52.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$408,580	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$146	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,645	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$606,976	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$201,182	\$23,466	\$0
Per Capita Debt:	\$72	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$274,534		
Equalized Assessed Valuation:	\$7,840,960		
Population:	505		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$36,771		

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:	\$337,021	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$667	\$721	\$471
Revenues During FY 23:	\$137,181	\$314,502	\$266,553
Expenditures During FY 23:	\$186,701	\$270,295	\$220,926
Per Capita Revenues:	\$272	\$395	\$288
Per Capita Expenditures:	\$370	\$332	\$243
Revenues over/under Expenditures:	(\$49,520)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	194.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$362,501	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$718	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$362,501	\$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:	\$75,000	\$23,466	\$0
Per Capita Debt:	\$149	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$699,950		
Equalized Assessed Valuation:	\$43,481,643		
Population:	2,191		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$84,699	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$474,640	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$217	\$721	\$471
Revenues During FY 23:	\$387,673	\$314,502	\$266,553
Expenditures During FY 23:	\$192,461	\$270,295	\$220,926
Per Capita Revenues:	\$177	\$395	\$288
Per Capita Expenditures:	\$88	\$332	\$243
Revenues over/under Expenditures:	\$195,212	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	348.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$669,852	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$306	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$669,842	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	St. Charles Township and Road & Bridge		
Unit Code:	045/140/01	County:	Kane
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,049,510		
Equalized Assessed Valuation:	\$2,448,233,957		
Population:	52,680		
Employees:			
	Full Time:	18	
	Part Time:	5	
	Salaries Paid:	\$1,269,836	

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:	\$3,495,668	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$66	\$309	\$122
Revenues During FY 23:	\$4,795,402	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,907,486	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$91	\$241	\$107
Per Capita Expenditures:	\$74	\$169	\$86
Revenues over/under Expenditures:	\$887,916	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	112.18%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,383,584	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$83	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,457,567	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$926,017	\$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:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,676,000		
Equalized Assessed Valuation:	\$694,745,895		
Population:	35,790		
Employees:			
	Full Time:	14	
	Part Time:	6	
	Salaries Paid:	\$959,387	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,245,638	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$63	\$309	\$122
Revenues During FY 23:	\$2,154,772	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,904,834	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$60	\$241	\$107
Per Capita Expenditures:	\$53	\$169	\$86
Revenues over/under Expenditures:	\$249,938	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	131.01%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,495,576	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$70	\$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:	\$2,243,509	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$18,346	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,087,592	\$352,200	\$0
Per Capita Debt:	\$30	\$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:	\$10,653,046	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$298	\$18	\$0
Revenues During FY 23:	\$1,805,976	\$90,475	\$0
Expenditures During FY 23:	\$2,223,072	\$87,790	\$0
Per Capita Revenues:	\$50	\$3	\$0
Per Capita Expenses:	\$62	\$3	\$0
Operating Income (loss):	(\$417,096)	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	460.44%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$10,235,950	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$286	\$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:	St. Francis Township and Road & Bridge		
Unit Code:	025/100/01	County:	Effingham
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$428,005		
Equalized Assessed Valuation:	\$33,436,029		
Population:	1,365		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$37,936	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$568,306	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$416	\$721	\$471
Revenues During FY 23:	\$199,468	\$314,502	\$266,553
Expenditures During FY 23:	\$156,570	\$270,295	\$220,926
Per Capita Revenues:	\$146	\$395	\$288
Per Capita Expenditures:	\$115	\$332	\$243
Revenues over/under Expenditures:	\$42,898	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	390.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$611,204	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$448	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$611,204	\$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:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$614,100		
Equalized Assessed Valuation:	\$84,101,240		
Population:	2,728		
Employees:			
Full Time:		3	
Part Time:		9	
Salaries Paid:	\$166,380		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,804,415	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$661	\$721	\$471
Revenues During FY 23:	\$818,694	\$314,502	\$266,553
Expenditures During FY 23:	\$740,002	\$270,295	\$220,926
Per Capita Revenues:	\$300	\$395	\$288
Per Capita Expenditures:	\$271	\$332	\$243
Revenues over/under Expenditures:	\$78,692	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	231.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,714,855	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$629	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,190	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$927,131	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Joseph Township and Road & Bridge		
Unit Code:	010/230/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$977,382		
Equalized Assessed Valuation:	\$145,795,892		
Population:	5,597		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$211,710	

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:	\$964,344	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$172	\$721	\$471
Revenues During FY 23:	\$646,906	\$314,502	\$266,553
Expenditures During FY 23:	\$508,485	\$270,295	\$220,926
Per Capita Revenues:	\$116	\$395	\$288
Per Capita Expenditures:	\$91	\$332	\$243
Revenues over/under Expenditures:	\$138,421	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	216.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,102,765	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$197	\$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:	\$601,812	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$500,954	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Marie Township and Road & Bridge		
Unit Code:	040/070/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$534,200		
Equalized Assessed Valuation:	\$13,413,823		
Population:	510		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$66,371		

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:	\$392,026	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$769	\$721	\$471
Revenues During FY 23:	\$271,933	\$314,502	\$266,553
Expenditures During FY 23:	\$153,688	\$270,295	\$220,926
Per Capita Revenues:	\$533	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$118,245	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	332.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$510,271	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,001	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$347,784	\$68,027	\$0
Total Unreserved Funds:	\$162,487	\$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:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$387,500		
Equalized Assessed Valuation:	\$32,302,870		
Population:	1,422		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$128,508	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$518,333	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$365	\$721	\$471
Revenues During FY 23:	\$363,294	\$314,502	\$266,553
Expenditures During FY 23:	\$328,791	\$270,295	\$220,926
Per Capita Revenues:	\$255	\$395	\$288
Per Capita Expenditures:	\$231	\$332	\$243
Revenues over/under Expenditures:	\$34,503	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	168.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$552,836	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$389	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$552,836	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,149		
Equalized Assessed Valuation:	\$29,602,851		
Population:	625		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$52,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$220,477	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$353	\$721	\$471
Revenues During FY 23:	\$259,060	\$314,502	\$266,553
Expenditures During FY 23:	\$178,838	\$270,295	\$220,926
Per Capita Revenues:	\$414	\$395	\$288
Per Capita Expenditures:	\$286	\$332	\$243
Revenues over/under Expenditures:	\$80,222	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	168.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$300,699	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$481	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,419	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$55,112	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanton Township and Road & Bridge		
Unit Code:	010/280/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,500		
Equalized Assessed Valuation:	\$29,701,930		
Population:	521		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$32,418	

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:	\$89,371	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$172	\$721	\$471
Revenues During FY 23:	\$183,815	\$314,502	\$266,553
Expenditures During FY 23:	\$189,403	\$270,295	\$220,926
Per Capita Revenues:	\$353	\$395	\$288
Per Capita Expenditures:	\$364	\$332	\$243
Revenues over/under Expenditures:	(\$5,588)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	44.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$83,783	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$161	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$83,783	\$71,635	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Staunton Township and Road & Bridge		
Unit Code:	056/240/01	County:	Macoupin
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,553		
Equalized Assessed Valuation:	\$85,693,517		
Population:	5,054		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$117,273	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$477,615	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$95	\$721	\$471
Revenues During FY 23:	\$661,716	\$314,502	\$266,553
Expenditures During FY 23:	\$383,012	\$270,295	\$220,926
Per Capita Revenues:	\$131	\$395	\$288
Per Capita Expenditures:	\$76	\$332	\$243
Revenues over/under Expenditures:	\$278,704	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	197.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$756,319	\$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:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$756,319	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Sterling Township and Road & Bridge		
Unit Code:	098/190/01	County:	Whiteside
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,086,933		
Equalized Assessed Valuation:	\$264,925,048		
Population:	17,100		
Employees:			
Full Time:		14	
Part Time:		15	
Salaries Paid:		\$709,316	

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:	\$5,179,208	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$303	\$309	\$122
Revenues During FY 23:	\$3,150,984	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,268,611	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$184	\$241	\$107
Per Capita Expenditures:	\$191	\$169	\$86
Revenues over/under Expenditures:	(\$117,627)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	162.50%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,311,488	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$311	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,173,414	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,138,074	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$56,887	\$352,200	\$0
Per Capita Debt:	\$3	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$381,289		
Equalized Assessed Valuation:	\$24,755,981		
Population:	1,095		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$40,081	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$308,376	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$282	\$721	\$471
Revenues During FY 23:	\$227,412	\$314,502	\$266,553
Expenditures During FY 23:	\$142,313	\$270,295	\$220,926
Per Capita Revenues:	\$208	\$395	\$288
Per Capita Expenditures:	\$130	\$332	\$243
Revenues over/under Expenditures:	\$85,099	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	276.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$393,475	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$359	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,291	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$147,479	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$253,565		
Equalized Assessed Valuation:	\$21,948,698		
Population:	1,126		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$42,924	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$309,189	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$275	\$721	\$471
Revenues During FY 23:	\$159,404	\$314,502	\$266,553
Expenditures During FY 23:	\$175,527	\$270,295	\$220,926
Per Capita Revenues:	\$142	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	(\$16,123)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	166.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$293,066	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$260	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,554	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$125,512	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,436,800		
Equalized Assessed Valuation:	\$1,233,893,620		
Population:	32,900		
Employees:			
	Full Time:	50	
	Part Time:	16	
	Salaries Paid:	\$2,214,600	

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:	\$9,485,118	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$288	\$309	\$122
Revenues During FY 23:	\$10,148,025	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$7,487,819	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$308	\$241	\$107
Per Capita Expenditures:	\$228	\$169	\$86
Revenues over/under Expenditures:	\$2,660,206	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	162.20%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$12,145,324	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$369	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,704,689	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$5,653,351	\$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:	Stites Township		
Unit Code:	088/200/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$297,203		
Equalized Assessed Valuation:	\$10,607,279		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$47,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$64,638	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$86	\$721	\$471
Revenues During FY 23:	\$297,203	\$314,502	\$266,553
Expenditures During FY 23:	\$281,203	\$270,295	\$220,926
Per Capita Revenues:	\$396	\$395	\$288
Per Capita Expenditures:	\$375	\$332	\$243
Revenues over/under Expenditures:	\$16,000	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	28.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$80,638	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$108	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$15,999	\$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:	Stockland Township and Road & Bridge		
Unit Code:	038/260/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$517,340		
Equalized Assessed Valuation:	\$13,125,775		
Population:	250		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$64,550	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$675,405	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,702	\$721	\$471
Revenues During FY 23:	\$348,722	\$314,502	\$266,553
Expenditures During FY 23:	\$277,725	\$270,295	\$220,926
Per Capita Revenues:	\$1,395	\$395	\$288
Per Capita Expenditures:	\$1,111	\$332	\$243
Revenues over/under Expenditures:	\$70,997	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	268.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$746,402	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,986	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$603,620	\$68,027	\$0
Total Unreserved Funds:	\$142,782	\$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:	Stockton Township and Road & Bridge		
Unit Code:	043/170/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$253,793		
Equalized Assessed Valuation:	\$41,992,971		
Population:	2,282		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$104,958	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$793,558	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$348	\$721	\$471
Revenues During FY 23:	\$514,321	\$314,502	\$266,553
Expenditures During FY 23:	\$403,847	\$270,295	\$220,926
Per Capita Revenues:	\$225	\$395	\$288
Per Capita Expenditures:	\$177	\$332	\$243
Revenues over/under Expenditures:	\$110,474	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	221.38%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$894,032	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$392	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$815,913	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$78,118	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$6,858	\$23,466	\$0
Per Capita Debt:	\$3	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$24,560	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$11	\$4	\$0
Revenues During FY 23:	\$12,118	\$2,123	\$0
Expenditures During FY 23:	\$18,954	\$2,188	\$0
Per Capita Revenues:	\$5	\$0	\$0
Per Capita Expenses:	\$8	\$1	\$0
Operating Income (loss):	(\$6,836)	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	146.27%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$27,724	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$12	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stonefort Township and Road & Bridge		
Unit Code:	082/120/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,235		
Equalized Assessed Valuation:	\$4,985,122		
Population:	409		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,352	

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:	\$89,543	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$219	\$721	\$471
Revenues During FY 23:	\$54,630	\$314,502	\$266,553
Expenditures During FY 23:	\$40,047	\$270,295	\$220,926
Per Capita Revenues:	\$134	\$395	\$288
Per Capita Expenditures:	\$98	\$332	\$243
Revenues over/under Expenditures:	\$14,583	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	260.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$104,126	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$255	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$104,126	\$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:	Stonington Township and Road & Bridge		
Unit Code:	011/160/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$625,475		
Equalized Assessed Valuation:	\$31,086,645		
Population:	1,130		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$124,761	

Blended Component Units
Number Submitted = 3
Cemetery
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:	\$1,118,107	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$989	\$721	\$471
Revenues During FY 23:	\$356,486	\$314,502	\$266,553
Expenditures During FY 23:	\$259,321	\$270,295	\$220,926
Per Capita Revenues:	\$315	\$395	\$288
Per Capita Expenditures:	\$229	\$332	\$243
Revenues over/under Expenditures:	\$97,165	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	468.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,215,272	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,075	\$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:	\$866,914	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$348,358	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,552,075		
Equalized Assessed Valuation:	\$184,409,939		
Population:	9,548		
Employees:			
	Full Time:	11	
	Part Time:	8	
	Salaries Paid:	\$452,553	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,564,906	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$269	\$309	\$122
Revenues During FY 23:	\$1,693,801	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,279,675	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$177	\$241	\$107
Per Capita Expenditures:	\$134	\$169	\$86
Revenues over/under Expenditures:	\$414,126	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	233.01%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,981,799	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$312	\$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:	\$5,640,067	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,837,302	\$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:	\$9,167,704	\$352,200	\$0
Per Capita Debt:	\$960	\$23	\$0
General Obligation Debt over EAV:	1.64%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$9,244,522	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$968	\$18	\$0
Revenues During FY 23:	\$1,997,906	\$90,475	\$0
Expenditures During FY 23:	\$1,987,768	\$87,790	\$0
Per Capita Revenues:	\$209	\$3	\$0
Per Capita Expenses:	\$208	\$3	\$0
Operating Income (loss):	\$10,138	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	465.44%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$9,251,893	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$969	\$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:	Stratton Township and Road & Bridge		
Unit Code:	023/130/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$89,281		
Equalized Assessed Valuation:	\$10,765,010		
Population:	435		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,842	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$85,423	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$196	\$721	\$471
Revenues During FY 23:	\$107,702	\$314,502	\$266,553
Expenditures During FY 23:	\$70,980	\$270,295	\$220,926
Per Capita Revenues:	\$248	\$395	\$288
Per Capita Expenditures:	\$163	\$332	\$243
Revenues over/under Expenditures:	\$36,722	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	172.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$122,145	\$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:	\$209,777	\$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:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$546,685		
Equalized Assessed Valuation:	\$24,026,721		
Population:	1,089		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$31,788	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$375,001	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$344	\$721	\$471
Revenues During FY 23:	\$208,306	\$314,502	\$266,553
Expenditures During FY 23:	\$147,992	\$270,295	\$220,926
Per Capita Revenues:	\$191	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$60,314	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	294.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$435,315	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$400	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,432	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$134,879	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sublette Township and Road & Bridge		
Unit Code:	052/190/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$609,680		
Equalized Assessed Valuation:	\$36,602,944		
Population:	740		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$30,581	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,073,719	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,451	\$721	\$471
Revenues During FY 23:	\$347,281	\$314,502	\$266,553
Expenditures During FY 23:	\$268,022	\$270,295	\$220,926
Per Capita Revenues:	\$469	\$395	\$288
Per Capita Expenditures:	\$362	\$332	\$243
Revenues over/under Expenditures:	\$79,259	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	430.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,152,978	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,558	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,076,489	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$76,489	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Suez Township and Road & Bridge		
Unit Code:	066/150/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,032		
Equalized Assessed Valuation:	\$19,756,132		
Population:	595		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$45,833		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$228,272	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$384	\$721	\$471
Revenues During FY 23:	\$168,271	\$314,502	\$266,553
Expenditures During FY 23:	\$114,282	\$270,295	\$220,926
Per Capita Revenues:	\$283	\$395	\$288
Per Capita Expenditures:	\$192	\$332	\$243
Revenues over/under Expenditures:	\$53,989	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	246.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$282,261	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$474	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,251	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$33,009	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sugar Creek Township and Road & Bridge		
Unit Code:	014/130/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$773,850		
Equalized Assessed Valuation:	\$164,896,859		
Population:	6,590		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$133,755		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,012,156	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$154	\$721	\$471
Revenues During FY 23:	\$532,592	\$314,502	\$266,553
Expenditures During FY 23:	\$481,410	\$270,295	\$220,926
Per Capita Revenues:	\$81	\$395	\$288
Per Capita Expenditures:	\$73	\$332	\$243
Revenues over/under Expenditures:	\$51,182	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,063,338	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$161	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,312	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$448,026	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,741,822		
Equalized Assessed Valuation:	\$786,386,660		
Population:	20,684		
Employees:			
Full Time:		14	
Part Time:		9	
Salaries Paid:		\$638,921	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,459,346	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$119	\$309	\$122
Revenues During FY 23:	\$1,906,369	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,102,640	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$92	\$241	\$107
Per Capita Expenditures:	\$102	\$169	\$86
Revenues over/under Expenditures:	(\$196,271)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	107.63%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,263,075	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$109	\$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:	\$1,429,722	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$851,412	\$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:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,750		
Equalized Assessed Valuation:	\$19,348,982		
Population:	657		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$58,400	

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:	\$463,246	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$705	\$721	\$471
Revenues During FY 23:	\$206,817	\$314,502	\$266,553
Expenditures During FY 23:	\$139,802	\$270,295	\$220,926
Per Capita Revenues:	\$315	\$395	\$288
Per Capita Expenditures:	\$213	\$332	\$243
Revenues over/under Expenditures:	\$67,015	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	379.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$530,261	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$807	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,961	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$95,300	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	070/070/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,123,658		
Equalized Assessed Valuation:	\$118,203,703		
Population:	6,274		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$166,865	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$872,215	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$139	\$721	\$471
Revenues During FY 23:	\$759,159	\$314,502	\$266,553
Expenditures During FY 23:	\$744,736	\$270,295	\$220,926
Per Capita Revenues:	\$121	\$395	\$288
Per Capita Expenditures:	\$119	\$332	\$243
Revenues over/under Expenditures:	\$14,423	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	136.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,016,638	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$162	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$766,288	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$250,350	\$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:	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$704,750		
Equalized Assessed Valuation:	\$34,445,526		
Population:	463		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$58,643	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,207,145	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,607	\$721	\$471
Revenues During FY 23:	\$530,208	\$314,502	\$266,553
Expenditures During FY 23:	\$448,569	\$270,295	\$220,926
Per Capita Revenues:	\$1,145	\$395	\$288
Per Capita Expenditures:	\$969	\$332	\$243
Revenues over/under Expenditures:	\$81,639	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	287.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,288,784	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,784	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,037,944	\$68,027	\$0
Total Unreserved Funds:	\$246,816	\$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:	Sumner Township and Road & Bridge		
Unit Code:	046/160/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$814,540		
Equalized Assessed Valuation:	\$29,554,379		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$71,566	

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:	\$314,257	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$345	\$721	\$471
Revenues During FY 23:	\$233,391	\$314,502	\$266,553
Expenditures During FY 23:	\$239,519	\$270,295	\$220,926
Per Capita Revenues:	\$256	\$395	\$288
Per Capita Expenditures:	\$263	\$332	\$243
Revenues over/under Expenditures:	(\$6,128)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	128.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$308,129	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$339	\$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:	\$277,884	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$30,247	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$44,352	\$23,466	\$0
Per Capita Debt:	\$49	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$454,741		
Equalized Assessed Valuation:	\$29,554,279		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$70,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$300,376	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$501	\$721	\$471
Revenues During FY 23:	\$222,936	\$314,502	\$266,553
Expenditures During FY 23:	\$176,880	\$270,295	\$220,926
Per Capita Revenues:	\$372	\$395	\$288
Per Capita Expenditures:	\$295	\$332	\$243
Revenues over/under Expenditures:	\$46,056	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	195.86%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$346,432	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$577	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,218	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$9,786)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$124,925	\$23,466	\$0
Per Capita Debt:	\$208	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumpter Township and Road & Bridge		
Unit Code:	018/060/01	County:	Cumberland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$321,150		
Equalized Assessed Valuation:	\$29,606,134		
Population:	2,028		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$84,222		

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:	\$708,840	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$350	\$721	\$471
Revenues During FY 23:	\$349,755	\$314,502	\$266,553
Expenditures During FY 23:	\$276,522	\$270,295	\$220,926
Per Capita Revenues:	\$172	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$73,233	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	282.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$782,073	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$386	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,791	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$399,282	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$45,761	\$23,466	\$0
Per Capita Debt:	\$23	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sunbury Township and Road & Bridge		
Unit Code:	053/280/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,713		
Equalized Assessed Valuation:	\$17,148,649		
Population:	246		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$2,541	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$647,914	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,634	\$721	\$471
Revenues During FY 23:	\$162,489	\$314,502	\$266,553
Expenditures During FY 23:	\$100,898	\$270,295	\$220,926
Per Capita Revenues:	\$661	\$395	\$288
Per Capita Expenditures:	\$410	\$332	\$243
Revenues over/under Expenditures:	\$61,591	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	532.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$537,344	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,184	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$491,168	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$9,063	\$23,466	\$0
Per Capita Debt:	\$37	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Swan Township and Road & Bridge		
Unit Code:	094/140/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,000		
Equalized Assessed Valuation:	\$14,264,500		
Population:	258		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$47,880		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$152,392	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$591	\$721	\$471
Revenues During FY 23:	\$148,515	\$314,502	\$266,553
Expenditures During FY 23:	\$114,887	\$270,295	\$220,926
Per Capita Revenues:	\$576	\$395	\$288
Per Capita Expenditures:	\$445	\$332	\$243
Revenues over/under Expenditures:	\$33,628	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	161.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$186,020	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$721	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,566	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$46,457	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$5,385	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,492,480		
Equalized Assessed Valuation:	\$409,952,436		
Population:	14,702		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$363,816	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,581,944	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$176	\$309	\$122
Revenues During FY 23:	\$1,708,636	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,460,794	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$116	\$241	\$107
Per Capita Expenditures:	\$99	\$169	\$86
Revenues over/under Expenditures:	\$247,842	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	193.72%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,829,786	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$192	\$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:	\$2,549,356	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$363,209	\$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:	Symmes Township and Road & Bridge		
Unit Code:	023/140/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,167		
Equalized Assessed Valuation:	\$20,920,349		
Population:	1,073		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$28,100		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$793,206	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$739	\$721	\$471
Revenues During FY 23:	\$196,629	\$314,502	\$266,553
Expenditures During FY 23:	\$196,695	\$270,295	\$220,926
Per Capita Revenues:	\$183	\$395	\$288
Per Capita Expenditures:	\$183	\$332	\$243
Revenues over/under Expenditures:	(\$66)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	403.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$793,140	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$739	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$485,396	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$307,744	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,169		
Equalized Assessed Valuation:	\$14,052,599		
Population:	522		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$49,595	

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:	\$365,169	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$700	\$721	\$471
Revenues During FY 23:	\$192,379	\$314,502	\$266,553
Expenditures During FY 23:	\$130,931	\$270,295	\$220,926
Per Capita Revenues:	\$369	\$395	\$288
Per Capita Expenditures:	\$251	\$332	\$243
Revenues over/under Expenditures:	\$61,448	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	325.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$426,617	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$817	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,035	\$68,027	\$0
Total Unreserved Funds:	\$74,582	\$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:	Tate Township and Road & Bridge		
Unit Code:	082/130/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,800		
Equalized Assessed Valuation:	\$5,794,440		
Population:	221		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$7,203		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$111,688	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$505	\$721	\$471
Revenues During FY 23:	\$38,868	\$314,502	\$266,553
Expenditures During FY 23:	\$27,433	\$270,295	\$220,926
Per Capita Revenues:	\$176	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	\$11,435	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	448.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$123,123	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$557	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,517	\$68,027	\$0
Total Unreserved Funds:	\$45,606	\$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:	Taylor Township and Road & Bridge		
Unit Code:	071/230/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$244,399		
Equalized Assessed Valuation:	\$41,651,854		
Population:	963		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$27,508	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$411,211	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$427	\$721	\$471
Revenues During FY 23:	\$159,811	\$314,502	\$266,553
Expenditures During FY 23:	\$171,032	\$270,295	\$220,926
Per Capita Revenues:	\$166	\$395	\$288
Per Capita Expenditures:	\$178	\$332	\$243
Revenues over/under Expenditures:	(\$11,221)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	233.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$399,990	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$415	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	Taylorville Township and Road & Bridge		
Unit Code:	011/170/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,320,075		
Equalized Assessed Valuation:	\$181,123,867		
Population:	13,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$327,679		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,558,893	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$274	\$309	\$122
Revenues During FY 23:	\$1,102,949	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$895,754	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$85	\$241	\$107
Per Capita Expenditures:	\$69	\$169	\$86
Revenues over/under Expenditures:	\$207,195	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	420.44%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,766,088	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$290	\$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:	\$2,940,790	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$825,298	\$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:	Tennessee Township		
Unit Code:	062/170/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,575		
Equalized Assessed Valuation:	\$8,983,169		
Population:	336		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$40,650	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$121	\$721	\$471
Revenues During FY 23:	\$6,469	\$314,502	\$266,553
Expenditures During FY 23:	\$4,662	\$270,295	\$220,926
Per Capita Revenues:	\$19	\$395	\$288
Per Capita Expenditures:	\$14	\$332	\$243
Revenues over/under Expenditures:	\$1,807	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	910.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$42,457	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$126	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$42,457	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Terre Haute Township and Road & Bridge		
Unit Code:	036/110/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,600		
Equalized Assessed Valuation:	\$15,291,473		
Population:	227		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$46,007		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$246,230	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,085	\$721	\$471
Revenues During FY 23:	\$227,561	\$314,502	\$266,553
Expenditures During FY 23:	\$201,997	\$270,295	\$220,926
Per Capita Revenues:	\$1,002	\$395	\$288
Per Capita Expenditures:	\$890	\$332	\$243
Revenues over/under Expenditures:	\$25,564	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	134.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$271,794	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,197	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,505	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,289	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$122,382	\$23,466	\$0
Per Capita Debt:	\$539	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Teutopolis Township and Road & Bridge		
Unit Code:	025/120/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,838		
Equalized Assessed Valuation:	\$89,873,198		
Population:	2,600		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$30,453	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$413,831	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$159	\$721	\$471
Revenues During FY 23:	\$256,150	\$314,502	\$266,553
Expenditures During FY 23:	\$220,526	\$270,295	\$220,926
Per Capita Revenues:	\$99	\$395	\$288
Per Capita Expenditures:	\$85	\$332	\$243
Revenues over/under Expenditures:	\$35,624	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	203.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$449,455	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$173	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,669	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$433,786	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Texas Township and Road & Bridge		
Unit Code:	020/090/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$593,548		
Equalized Assessed Valuation:	\$49,301,643		
Population:	1,266		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$101,013		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,096,109	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$866	\$721	\$471
Revenues During FY 23:	\$306,739	\$314,502	\$266,553
Expenditures During FY 23:	\$251,856	\$270,295	\$220,926
Per Capita Revenues:	\$242	\$395	\$288
Per Capita Expenditures:	\$199	\$332	\$243
Revenues over/under Expenditures:	\$54,883	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	457.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,150,992	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$909	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$818,715	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$332,277	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Thompson Township and Road & Bridge		
Unit Code:	043/180/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,087		
Equalized Assessed Valuation:	\$83,675,465		
Population:	832		
Employees:			
	Full Time:	3	
	Part Time:	1	
	Salaries Paid:	\$175,226	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$897,978	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,079	\$721	\$471
Revenues During FY 23:	\$788,733	\$314,502	\$266,553
Expenditures During FY 23:	\$399,210	\$270,295	\$220,926
Per Capita Revenues:	\$948	\$395	\$288
Per Capita Expenditures:	\$480	\$332	\$243
Revenues over/under Expenditures:	\$389,523	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	322.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,287,501	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,547	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$747,855	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$152,957	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,362,757		
Equalized Assessed Valuation:	\$1,975,852,866		
Population:	154,231		
Employees:			
	Full Time:	87	
	Part Time:	190	
	Salaries Paid:	\$6,516,075	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$13,140,694	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$85	\$309	\$122
Revenues During FY 23:	\$17,552,246	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$19,618,733	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$114	\$241	\$107
Per Capita Expenditures:	\$127	\$169	\$86
Revenues over/under Expenditures:	(\$2,066,487)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	81.93%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$16,074,207	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$104	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,666,082	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$17,133,211	\$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:	\$5,136,195	\$352,200	\$0
Per Capita Debt:	\$33	\$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:	Timber Township and Road & Bridge		
Unit Code:	072/180/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,108,605		
Equalized Assessed Valuation:	\$47,131,733		
Population:	2,283		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$57,015	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,052,372	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$461	\$721	\$471
Revenues During FY 23:	\$383,963	\$314,502	\$266,553
Expenditures During FY 23:	\$199,744	\$270,295	\$220,926
Per Capita Revenues:	\$168	\$395	\$288
Per Capita Expenditures:	\$87	\$332	\$243
Revenues over/under Expenditures:	\$184,219	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	619.09%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,236,591	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$542	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$658,418	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$578,173	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$10,617	\$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:	Tolono Township and Road & Bridge		
Unit Code:	010/290/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,375		
Equalized Assessed Valuation:	\$172,000,000		
Population:	6,298		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$140,562	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,214,823	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$352	\$721	\$471
Revenues During FY 23:	\$834,177	\$314,502	\$266,553
Expenditures During FY 23:	\$668,835	\$270,295	\$220,926
Per Capita Revenues:	\$132	\$395	\$288
Per Capita Expenditures:	\$106	\$332	\$243
Revenues over/under Expenditures:	\$165,342	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	355.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,380,165	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$378	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$793,406	\$68,027	\$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:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,100		
Equalized Assessed Valuation:	\$28,187,439		
Population:	918		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$85,072	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$506,280	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$552	\$721	\$471
Revenues During FY 23:	\$280,405	\$314,502	\$266,553
Expenditures During FY 23:	\$234,533	\$270,295	\$220,926
Per Capita Revenues:	\$305	\$395	\$288
Per Capita Expenditures:	\$255	\$332	\$243
Revenues over/under Expenditures:	\$45,872	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$552,152	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$601	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,427	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$109,723	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tonti Township and Road & Bridge		
Unit Code:	058/170/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,020		
Equalized Assessed Valuation:	\$15,847,134		
Population:	1,022		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$58,116	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$273,708	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$268	\$721	\$471
Revenues During FY 23:	\$191,754	\$314,502	\$266,553
Expenditures During FY 23:	\$231,796	\$270,295	\$220,926
Per Capita Revenues:	\$188	\$395	\$288
Per Capita Expenditures:	\$227	\$332	\$243
Revenues over/under Expenditures:	(\$40,042)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$233,666	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$229	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,923	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,743	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	Stark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$506,270		
Equalized Assessed Valuation:	\$33,405,786		
Population:	2,233		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$6,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$398,950	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$179	\$721	\$471
Revenues During FY 23:	\$319,340	\$314,502	\$266,553
Expenditures During FY 23:	\$465,589	\$270,295	\$220,926
Per Capita Revenues:	\$143	\$395	\$288
Per Capita Expenditures:	\$209	\$332	\$243
Revenues over/under Expenditures:	(\$146,249)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	86.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$403,823	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$181	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$245,842	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$157,981	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$120,807	\$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:	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,318		
Equalized Assessed Valuation:	\$76,648,535		
Population:	1,296		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$62,124		

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:	\$349,340	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$270	\$721	\$471
Revenues During FY 23:	\$169,020	\$314,502	\$266,553
Expenditures During FY 23:	\$178,206	\$270,295	\$220,926
Per Capita Revenues:	\$130	\$395	\$288
Per Capita Expenditures:	\$138	\$332	\$243
Revenues over/under Expenditures:	(\$9,186)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	190.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$340,154	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$262	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$19,627	\$23,466	\$0
Per Capita Debt:	\$15	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tower Hill Township and Road & Bridge		
Unit Code:	086/230/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,227		
Equalized Assessed Valuation:	\$16,167,816		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$60,686	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$536,917	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$467	\$721	\$471
Revenues During FY 23:	\$174,907	\$314,502	\$266,553
Expenditures During FY 23:	\$160,157	\$270,295	\$220,926
Per Capita Revenues:	\$152	\$395	\$288
Per Capita Expenditures:	\$139	\$332	\$243
Revenues over/under Expenditures:	\$14,750	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	344.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$551,667	\$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:	\$500,793	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$50,874	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Town of the City of Galesburg Township		
Unit Code:	048/060/01	County:	Knox
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,060,024		
Equalized Assessed Valuation:	\$396,985,017		
Population:	29,712		
Employees:			
Full Time:	6		
Part Time:	13		
Salaries Paid:	\$409,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,600,352	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$54	\$721	\$471
Revenues During FY 23:	\$841,728	\$314,502	\$266,553
Expenditures During FY 23:	\$746,122	\$270,295	\$220,926
Per Capita Revenues:	\$28	\$395	\$288
Per Capita Expenditures:	\$25	\$332	\$243
Revenues over/under Expenditures:	\$95,606	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	227.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,695,958	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$57	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$945,489	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$911,502	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,271		
Equalized Assessed Valuation:	\$74,840,314		
Population:	2,562		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$59,443		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$811,154	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$317	\$721	\$471
Revenues During FY 23:	\$359,371	\$314,502	\$266,553
Expenditures During FY 23:	\$318,687	\$270,295	\$220,926
Per Capita Revenues:	\$140	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	\$40,684	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	267.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$852,728	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$333	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,455	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$165,273	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$597,160		
Equalized Assessed Valuation:	\$30,631,964		
Population:	1,005		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$39,600		

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:	\$451,819	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$450	\$721	\$471
Revenues During FY 23:	\$263,315	\$314,502	\$266,553
Expenditures During FY 23:	\$140,250	\$270,295	\$220,926
Per Capita Revenues:	\$262	\$395	\$288
Per Capita Expenditures:	\$140	\$332	\$243
Revenues over/under Expenditures:	\$123,065	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	410.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$575,384	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$573	\$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:	\$458,847	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$116,537	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,792,595		
Equalized Assessed Valuation:	\$1,830,594,611		
Population:	49,479		
Employees:			
Full Time:	10		
Part Time:	21		
Salaries Paid:	\$934,264		

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:	\$2,676,907	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$54	\$309	\$122
Revenues During FY 23:	\$2,764,394	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,429,146	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$56	\$241	\$107
Per Capita Expenditures:	\$49	\$169	\$86
Revenues over/under Expenditures:	\$335,248	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	124.37%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,021,155	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$61	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,180	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,581,975	\$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:	\$69,198	\$352,200	\$0
Per Capita Debt:	\$1	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,434,200		
Equalized Assessed Valuation:	\$42,829,003		
Population:	1,281		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$68,726	

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:	\$649,147	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$507	\$309	\$122
Revenues During FY 23:	\$1,188,552	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,158,119	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$928	\$241	\$107
Per Capita Expenditures:	\$904	\$169	\$86
Revenues over/under Expenditures:	\$30,433	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	58.68%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$679,580	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$531	\$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:	\$466,651	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$293,579	\$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:	\$301,454	\$352,200	\$0
Per Capita Debt:	\$235	\$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:

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:	\$837,978	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$931	\$721	\$471
Revenues During FY 23:	\$367,177	\$314,502	\$266,553
Expenditures During FY 23:	\$270,497	\$270,295	\$220,926
Per Capita Revenues:	\$408	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$96,680	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	345.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$934,658	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,039	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$858,240	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$106,912	\$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:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,926		
Equalized Assessed Valuation:	\$26,533,840		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$81,467	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$369,479	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$471	\$721	\$471
Revenues During FY 23:	\$305,727	\$314,502	\$266,553
Expenditures During FY 23:	\$260,113	\$270,295	\$220,926
Per Capita Revenues:	\$390	\$395	\$288
Per Capita Expenditures:	\$332	\$332	\$243
Revenues over/under Expenditures:	\$45,614	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	149.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$388,051	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$495	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$388,051	\$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:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,984,816		
Equalized Assessed Valuation:	\$116,141,836		
Population:	5,460		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$258,415		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,265,361	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$415	\$309	\$122
Revenues During FY 23:	\$1,212,229	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$906,467	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$222	\$241	\$107
Per Capita Expenditures:	\$166	\$169	\$86
Revenues over/under Expenditures:	\$305,762	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	283.64%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,571,123	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$471	\$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:	\$2,571,123	\$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: Twigg Township and Road & Bridge

Unit Code: 033/120/01 **County:** Hamilton

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,355

Equalized Assessed Valuation: \$11,344,986

Population: 550

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$42,488

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$446,203	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$811	\$721	\$471
Revenues During FY 23:	\$331,584	\$314,502	\$266,553
Expenditures During FY 23:	\$259,481	\$270,295	\$220,926
Per Capita Revenues:	\$603	\$395	\$288
Per Capita Expenditures:	\$472	\$332	\$243
Revenues over/under Expenditures:	\$72,103	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	199.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$518,306	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$942	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$518,307	\$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:	Tyrone Township and Road & Bridge		
Unit Code:	028/120/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$287,426		
Equalized Assessed Valuation:	\$39,874,473		
Population:	4,706		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$140,796	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$715,660	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$152	\$721	\$471
Revenues During FY 23:	\$324,151	\$314,502	\$266,553
Expenditures During FY 23:	\$252,357	\$270,295	\$220,926
Per Capita Revenues:	\$69	\$395	\$288
Per Capita Expenditures:	\$54	\$332	\$243
Revenues over/under Expenditures:	\$71,794	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	312.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$787,454	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$167	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$478,441	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$309,037	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 053/290/01 **County:** Livingston

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$301,540

Equalized Assessed Valuation: \$32,456,635

Population: 315

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$35,272

Blended Component Units

Number Submitted = 2

General Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$726,775	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,307	\$721	\$471
Revenues During FY 23:	\$408,953	\$314,502	\$266,553
Expenditures During FY 23:	\$322,204	\$270,295	\$220,926
Per Capita Revenues:	\$1,298	\$395	\$288
Per Capita Expenditures:	\$1,023	\$332	\$243
Revenues over/under Expenditures:	\$86,749	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	252.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$813,524	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,583	\$789	\$503

Equity

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

Unit Code: 025/130/01 **County:** Effingham

Fiscal Year End: 12/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,156

Equalized Assessed Valuation: \$18,992,549

Population: 800

Employees:

Full Time: _____

Part Time: 13

Salaries Paid: \$50,789

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$308,002	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$385	\$721	\$471
Revenues During FY 23:	\$202,316	\$314,502	\$266,553
Expenditures During FY 23:	\$113,812	\$270,295	\$220,926
Per Capita Revenues:	\$253	\$395	\$288
Per Capita Expenditures:	\$142	\$332	\$243
Revenues over/under Expenditures:	\$88,504	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	348.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$396,506	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$496	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$272,267	\$68,027	\$0
Total Unreserved Funds:	\$124,239	\$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: Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** Fulton

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$645,427

Equalized Assessed Valuation: \$17,837,230

Population: 900

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$53,840

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:	\$437,058	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$486	\$721	\$471
Revenues During FY 23:	\$192,157	\$314,502	\$266,553
Expenditures During FY 23:	\$227,915	\$270,295	\$220,926
Per Capita Revenues:	\$214	\$395	\$288
Per Capita Expenditures:	\$253	\$332	\$243
Revenues over/under Expenditures:	(\$35,758)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	176.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$401,300	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$446	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,334	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,965	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Union Township and Road & Bridge		
Unit Code:	018/070/01	County:	Cumberland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,800		
Equalized Assessed Valuation:	\$10,510,221		
Population:	700		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$70,909		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,792	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$10	\$721	\$471
Revenues During FY 23:	\$289,061	\$314,502	\$266,553
Expenditures During FY 23:	\$250,888	\$270,295	\$220,926
Per Capita Revenues:	\$413	\$395	\$288
Per Capita Expenditures:	\$358	\$332	\$243
Revenues over/under Expenditures:	\$38,173	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	17.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$44,965	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$64	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$560,830	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$426,960		
Equalized Assessed Valuation:	\$37,767,474		
Population:	1,172		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$94,592		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$228,633	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$195	\$721	\$471
Revenues During FY 23:	\$404,248	\$314,502	\$266,553
Expenditures During FY 23:	\$407,706	\$270,295	\$220,926
Per Capita Revenues:	\$345	\$395	\$288
Per Capita Expenditures:	\$348	\$332	\$243
Revenues over/under Expenditures:	(\$3,458)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	55.23%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$225,175	\$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:	\$52,402	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$225,175	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$52,402	\$23,466	\$0
Per Capita Debt:	\$45	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Unity Township and Road & Bridge		
Unit Code:	074/070/01	County:	Piatt
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,055,768		
Equalized Assessed Valuation:	\$38,435,890		
Population:	1,392		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$137,995		

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:	\$1,027,198	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$738	\$721	\$471
Revenues During FY 23:	\$623,983	\$314,502	\$266,553
Expenditures During FY 23:	\$585,818	\$270,295	\$220,926
Per Capita Revenues:	\$448	\$395	\$288
Per Capita Expenditures:	\$421	\$332	\$243
Revenues over/under Expenditures:	\$38,165	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	181.86%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,065,363	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$765	\$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:	\$989,287	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$76,076	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$28,620	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,375,050		
Equalized Assessed Valuation:	\$99,961,872		
Population:	7,556		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$254,873		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,285,419	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$170	\$309	\$122
Revenues During FY 23:	\$956,685	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$745,766	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$127	\$241	\$107
Per Capita Expenditures:	\$99	\$169	\$86
Revenues over/under Expenditures:	\$210,919	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	200.64%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,496,338	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$198	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,317,188	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$179,150	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$79,449	\$352,200	\$0
Per Capita Debt:	\$11	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ursa Township and Road & Bridge		
Unit Code:	001/230/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$612,437		
Equalized Assessed Valuation:	\$29,262,801		
Population:	1,073		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$60,185		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$405,693	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$378	\$721	\$471
Revenues During FY 23:	\$293,073	\$314,502	\$266,553
Expenditures During FY 23:	\$219,221	\$270,295	\$220,926
Per Capita Revenues:	\$273	\$395	\$288
Per Capita Expenditures:	\$204	\$332	\$243
Revenues over/under Expenditures:	\$73,852	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	218.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$479,545	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$447	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$484,295	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ustick Township and Road & Bridge

Unit Code: 098/220/01 **County:** Whiteside

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$149,524

Equalized Assessed Valuation: \$16,363,404

Population: 553

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$54,337

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$164,265	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$297	\$721	\$471
Revenues During FY 23:	\$165,719	\$314,502	\$266,553
Expenditures During FY 23:	\$194,071	\$270,295	\$220,926
Per Capita Revenues:	\$300	\$395	\$288
Per Capita Expenditures:	\$351	\$332	\$243
Revenues over/under Expenditures:	(\$28,352)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	70.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$135,913	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$246	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$164,266	\$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:	Utica Township and Road & Bridge		
Unit Code:	050/340/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$849,733		
Equalized Assessed Valuation:	\$92,284,662		
Population:	2,160		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$73,123		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$959,917	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$444	\$721	\$471
Revenues During FY 23:	\$500,869	\$314,502	\$266,553
Expenditures During FY 23:	\$395,547	\$270,295	\$220,926
Per Capita Revenues:	\$232	\$395	\$288
Per Capita Expenditures:	\$183	\$332	\$243
Revenues over/under Expenditures:	\$105,322	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	269.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,064,739	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$493	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$669,158	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$396,693	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$36,945	\$23,466	\$0
Per Capita Debt:	\$17	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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