

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Valley Township and Road & Bridge		
Unit Code:	087/070/01	County:	Stark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,930		
Equalized Assessed Valuation:	\$22,941,243		
Population:	265		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$31,505		

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:	\$463,585	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,749	\$721	\$471
Revenues During FY 23:	\$189,247	\$314,502	\$266,553
Expenditures During FY 23:	\$134,657	\$270,295	\$220,926
Per Capita Revenues:	\$714	\$395	\$288
Per Capita Expenditures:	\$508	\$332	\$243
Revenues over/under Expenditures:	\$54,590	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	384.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$518,175	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,955	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,430	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$173,745	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$135,238	\$23,466	\$0
Per Capita Debt:	\$510	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vance Township and Road & Bridge

Unit Code: 092/190/01 **County:** Vermilion

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$692,180

Equalized Assessed Valuation: \$29,954,610

Population: 1,057

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$76,177

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$454,644	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$430	\$721	\$471
Revenues During FY 23:	\$301,062	\$314,502	\$266,553
Expenditures During FY 23:	\$321,376	\$270,295	\$220,926
Per Capita Revenues:	\$285	\$395	\$288
Per Capita Expenditures:	\$304	\$332	\$243
Revenues over/under Expenditures:	(\$20,314)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	135.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$434,330	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$411	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,816	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$136,514	\$162,121	\$82,326

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,300		
Equalized Assessed Valuation:	\$75,180,142		
Population:	8,104		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$138,248	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,223,297	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$151	\$721	\$471
Revenues During FY 23:	\$427,245	\$314,502	\$266,553
Expenditures During FY 23:	\$281,697	\$270,295	\$220,926
Per Capita Revenues:	\$53	\$395	\$288
Per Capita Expenditures:	\$35	\$332	\$243
Revenues over/under Expenditures:	\$145,548	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	485.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,368,845	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$169	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$666,199	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$702,646	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venedy Township and Road & Bridge		
Unit Code:	095/160/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,520		
Equalized Assessed Valuation:	\$8,500,116		
Population:	406		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$26,347	

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:	\$171,352	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$422	\$721	\$471
Revenues During FY 23:	\$73,943	\$314,502	\$266,553
Expenditures During FY 23:	\$52,655	\$270,295	\$220,926
Per Capita Revenues:	\$182	\$395	\$288
Per Capita Expenditures:	\$130	\$332	\$243
Revenues over/under Expenditures:	\$21,288	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	350.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$184,464	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$454	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,940	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$26,524	\$162,121	\$82,326

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$56,000	\$23,466	\$0
Per Capita Debt:	\$138	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$679,237		
Equalized Assessed Valuation:	\$34,656,278		
Population:	5,516		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$299,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$462,733	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$84	\$309	\$122
Revenues During FY 23:	\$1,170,126	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$637,812	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$212	\$241	\$107
Per Capita Expenditures:	\$116	\$169	\$86
Revenues over/under Expenditures:	\$532,314	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	156.01%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$995,047	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$180	\$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:	\$345,353	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$649,692	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$160,141		
Equalized Assessed Valuation:	\$16,949,570		
Population:	321		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$23,438	

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:	\$357,505	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,114	\$721	\$471
Revenues During FY 23:	\$235,597	\$314,502	\$266,553
Expenditures During FY 23:	\$167,121	\$270,295	\$220,926
Per Capita Revenues:	\$734	\$395	\$288
Per Capita Expenditures:	\$521	\$332	\$243
Revenues over/under Expenditures:	\$68,476	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	254.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$425,981	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,327	\$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:	\$313,938	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$112,043	\$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:	Vermont Township and Road & Bridge		
Unit Code:	029/230/01	County:	Fulton
Fiscal Year End:	3/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$559,085		
Equalized Assessed Valuation:	\$17,418,658		
Population:	974		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$44,563		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,191,690	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,224	\$721	\$471
Revenues During FY 23:	\$556,475	\$314,502	\$266,553
Expenditures During FY 23:	\$161,372	\$270,295	\$220,926
Per Capita Revenues:	\$571	\$395	\$288
Per Capita Expenditures:	\$166	\$332	\$243
Revenues over/under Expenditures:	\$395,103	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	983.31%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,586,793	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,629	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,586,793	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Vernon Township and Road & Bridge		
Unit Code:	049/130/01	County:	Lake
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,441,025		
Equalized Assessed Valuation:	\$4,042,050,007		
Population:	71,117		
Employees:			
	Full Time:	25	
	Part Time:	50	
	Salaries Paid:	\$1,651,871	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,287,921	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$60	\$309	\$122
Revenues During FY 23:	\$4,279,680	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,869,404	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$60	\$241	\$107
Per Capita Expenditures:	\$54	\$169	\$86
Revenues over/under Expenditures:	\$410,276	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	121.42%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,698,197	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$66	\$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:	\$3,371,494	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,326,703	\$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:	Victor Township and Road & Bridge		
Unit Code:	019/190/01	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,724		
Equalized Assessed Valuation:	\$25,334,032		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$51,340	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$938,328	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,128	\$721	\$471
Revenues During FY 23:	\$298,211	\$314,502	\$266,553
Expenditures During FY 23:	\$153,065	\$270,295	\$220,926
Per Capita Revenues:	\$994	\$395	\$288
Per Capita Expenditures:	\$510	\$332	\$243
Revenues over/under Expenditures:	\$145,146	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	707.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,083,474	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,612	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$906,279	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$177,196	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Victoria Township and Road & Bridge		
Unit Code:	048/200/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,900		
Equalized Assessed Valuation:	\$11,249,960		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$30,870	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$534,294	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,272	\$721	\$471
Revenues During FY 23:	\$314,013	\$314,502	\$266,553
Expenditures During FY 23:	\$250,546	\$270,295	\$220,926
Per Capita Revenues:	\$748	\$395	\$288
Per Capita Expenditures:	\$597	\$332	\$243
Revenues over/under Expenditures:	\$63,467	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	238.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$597,761	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,423	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$545,476	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$52,285	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vienna Township and Road & Bridge		
Unit Code:	032/160/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$899,909		
Equalized Assessed Valuation:	\$32,728,044		
Population:	655		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$63,592	

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:	\$843,141	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,287	\$721	\$471
Revenues During FY 23:	\$461,637	\$314,502	\$266,553
Expenditures During FY 23:	\$423,044	\$270,295	\$220,926
Per Capita Revenues:	\$705	\$395	\$288
Per Capita Expenditures:	\$646	\$332	\$243
Revenues over/under Expenditures:	\$38,593	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	208.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$881,734	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,346	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,270	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$560,465	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vinegar Hill Township and Road & Bridge		
Unit Code:	043/190/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,951		
Equalized Assessed Valuation:	\$12,077,911		
Population:	398		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$21,761		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$195,197	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$490	\$721	\$471
Revenues During FY 23:	\$155,720	\$314,502	\$266,553
Expenditures During FY 23:	\$101,875	\$270,295	\$220,926
Per Capita Revenues:	\$391	\$395	\$288
Per Capita Expenditures:	\$256	\$332	\$243
Revenues over/under Expenditures:	\$53,845	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	244.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$249,042	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$626	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,115	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$118,964	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Viola Township and Road & Bridge		
Unit Code:	052/200/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,940		
Equalized Assessed Valuation:	\$20,478,249		
Population:	312		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,413		

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:	\$774,614	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,483	\$721	\$471
Revenues During FY 23:	\$296,328	\$314,502	\$266,553
Expenditures During FY 23:	\$282,276	\$270,295	\$220,926
Per Capita Revenues:	\$950	\$395	\$288
Per Capita Expenditures:	\$905	\$332	\$243
Revenues over/under Expenditures:	\$14,052	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	279.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$788,666	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,528	\$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:	\$665,903	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$122,763	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virden Township and Road & Bridge		
Unit Code:	056/250/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$482,465		
Equalized Assessed Valuation:	\$45,910,494		
Population:	3,339		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$70,111	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$398,293	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$119	\$721	\$471
Revenues During FY 23:	\$223,136	\$314,502	\$266,553
Expenditures During FY 23:	\$208,225	\$270,295	\$220,926
Per Capita Revenues:	\$67	\$395	\$288
Per Capita Expenditures:	\$62	\$332	\$243
Revenues over/under Expenditures:	\$14,911	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$413,204	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$124	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$276,878	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$136,326	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virgil Township and Road & Bridge		
Unit Code:	045/160/01	County:	Kane
Fiscal Year End:	3/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$761,913		
Equalized Assessed Valuation:	\$84,090,605		
Population:	1,921		
Employees:			
Full Time:	8		
Part Time:	7		
Salaries Paid:	\$145,828		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$549,340	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$286	\$721	\$471
Revenues During FY 23:	\$502,403	\$314,502	\$266,553
Expenditures During FY 23:	\$467,025	\$270,295	\$220,926
Per Capita Revenues:	\$262	\$395	\$288
Per Capita Expenditures:	\$243	\$332	\$243
Revenues over/under Expenditures:	\$35,378	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	125.20%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$584,718	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$304	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430,824	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$153,895	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$94,056	\$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:	Virginia Township and Road & Bridge		
Unit Code:	009/110/01	County:	Cass
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,200		
Equalized Assessed Valuation:	\$26,454,432		
Population:	1,643		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$38,100		

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:	\$416,858	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$254	\$721	\$471
Revenues During FY 23:	\$213,249	\$314,502	\$266,553
Expenditures During FY 23:	\$109,964	\$270,295	\$220,926
Per Capita Revenues:	\$130	\$395	\$288
Per Capita Expenditures:	\$67	\$332	\$243
Revenues over/under Expenditures:	\$103,285	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	473.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$520,143	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$317	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$362,567	\$68,027	\$0
Total Unreserved Funds:	\$157,576	\$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:	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,450		
Equalized Assessed Valuation:	\$47,324,339		
Population:	2,257		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$184,005		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$609,988	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$270	\$721	\$471
Revenues During FY 23:	\$391,068	\$314,502	\$266,553
Expenditures During FY 23:	\$705,412	\$270,295	\$220,926
Per Capita Revenues:	\$173	\$395	\$288
Per Capita Expenditures:	\$313	\$332	\$243
Revenues over/under Expenditures:	(\$314,344)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	57.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$405,193	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$180	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$405,193	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$109,549	\$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:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$396,188		
Equalized Assessed Valuation:	\$21,231,588		
Population:	761		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$52,677	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$445,670	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$586	\$721	\$471
Revenues During FY 23:	\$415,977	\$314,502	\$266,553
Expenditures During FY 23:	\$399,686	\$270,295	\$220,926
Per Capita Revenues:	\$547	\$395	\$288
Per Capita Expenditures:	\$525	\$332	\$243
Revenues over/under Expenditures:	\$16,291	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$461,961	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$607	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$358,183	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$103,778	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$98,914	\$23,466	\$0
Per Capita Debt:	\$130	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	014/140/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,200		
Equalized Assessed Valuation:	\$40,492,350		
Population:	1,717		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$89,742		

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:	\$295,116	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$172	\$721	\$471
Revenues During FY 23:	\$233,792	\$314,502	\$266,553
Expenditures During FY 23:	\$152,729	\$270,295	\$220,926
Per Capita Revenues:	\$136	\$395	\$288
Per Capita Expenditures:	\$89	\$332	\$243
Revenues over/under Expenditures:	\$81,063	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	246.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$376,179	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$219	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,005	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$200,175	\$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:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	040/100/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,056,800		
Equalized Assessed Valuation:	\$67,973,345		
Population:	4,380		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$244,202		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,393,329	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$318	\$721	\$471
Revenues During FY 23:	\$833,958	\$314,502	\$266,553
Expenditures During FY 23:	\$700,051	\$270,295	\$220,926
Per Capita Revenues:	\$190	\$395	\$288
Per Capita Expenditures:	\$160	\$332	\$243
Revenues over/under Expenditures:	\$133,907	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	218.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,527,236	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$349	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,219,660	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$307,576	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waldo Township and Road & Bridge		
Unit Code:	053/300/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,063		
Equalized Assessed Valuation:	\$16,941,667		
Population:	255		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$32,839		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$598,504	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,347	\$721	\$471
Revenues During FY 23:	\$360,630	\$314,502	\$266,553
Expenditures During FY 23:	\$371,734	\$270,295	\$220,926
Per Capita Revenues:	\$1,414	\$395	\$288
Per Capita Expenditures:	\$1,458	\$332	\$243
Revenues over/under Expenditures:	(\$11,104)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	158.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$587,400	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,304	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$318,915	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$268,485	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$25,000	\$23,466	\$0
Per Capita Debt:	\$98	\$32	\$0
General Obligation Debt over EAV:	0.15%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,722		
Equalized Assessed Valuation:	\$10,429,770		
Population:	310		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$38,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$210,519	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$679	\$721	\$471
Revenues During FY 23:	\$191,223	\$314,502	\$266,553
Expenditures During FY 23:	\$335,578	\$270,295	\$220,926
Per Capita Revenues:	\$617	\$395	\$288
Per Capita Expenditures:	\$1,083	\$332	\$243
Revenues over/under Expenditures:	(\$144,355)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	19.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$66,164	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$213	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$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:	\$355,430	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wall Township and Road & Bridge		
Unit Code:	027/120/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$418,451		
Equalized Assessed Valuation:	\$12,318,030		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$47,675		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$388,126	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,941	\$721	\$471
Revenues During FY 23:	\$182,835	\$314,502	\$266,553
Expenditures During FY 23:	\$137,059	\$270,295	\$220,926
Per Capita Revenues:	\$914	\$395	\$288
Per Capita Expenditures:	\$685	\$332	\$243
Revenues over/under Expenditures:	\$45,776	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	316.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$433,901	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,170	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$381,519	\$68,027	\$0
Total Unreserved Funds:	\$52,382	\$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:	Wallace Township and Road & Bridge		
Unit Code:	050/360/01	County:	Lasalle
Fiscal Year End:	3/1/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$413,406		
Equalized Assessed Valuation:	\$27,394,632		
Population:	575		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$38,955	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$631,811	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,099	\$721	\$471
Revenues During FY 23:	\$468,963	\$314,502	\$266,553
Expenditures During FY 23:	\$299,042	\$270,295	\$220,926
Per Capita Revenues:	\$816	\$395	\$288
Per Capita Expenditures:	\$520	\$332	\$243
Revenues over/under Expenditures:	\$169,921	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	268.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$801,732	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,394	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,445	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$191,491	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$329,323	\$23,466	\$0
Per Capita Debt:	\$573	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Township and Road & Bridge		
Unit Code:	006/220/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$805,100		
Equalized Assessed Valuation:	\$42,551,838		
Population:	3,220		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$60,122	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$922,282	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$286	\$721	\$471
Revenues During FY 23:	\$470,271	\$314,502	\$266,553
Expenditures During FY 23:	\$189,529	\$270,295	\$220,926
Per Capita Revenues:	\$146	\$395	\$288
Per Capita Expenditures:	\$59	\$332	\$243
Revenues over/under Expenditures:	\$280,742	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	634.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,203,023	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$374	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,056,470	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$146,553	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,018		
Equalized Assessed Valuation:	\$22,768,038		
Population:	770		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$66,860	

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:	\$547,260	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$711	\$721	\$471
Revenues During FY 23:	\$439,345	\$314,502	\$266,553
Expenditures During FY 23:	\$325,045	\$270,295	\$220,926
Per Capita Revenues:	\$571	\$395	\$288
Per Capita Expenditures:	\$422	\$332	\$243
Revenues over/under Expenditures:	\$114,300	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	203.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$661,560	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$859	\$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:	\$300,000	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$361,570	\$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:	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$590,534		
Equalized Assessed Valuation:	\$18,375,183		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$66,298		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$380,337	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$722	\$721	\$471
Revenues During FY 23:	\$178,552	\$314,502	\$266,553
Expenditures During FY 23:	\$145,413	\$270,295	\$220,926
Per Capita Revenues:	\$339	\$395	\$288
Per Capita Expenditures:	\$276	\$332	\$243
Revenues over/under Expenditures:	\$33,139	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	284.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$413,476	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$785	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,608	\$68,027	\$0
Total Unreserved Funds:	\$299,819	\$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:	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$442,835		
Equalized Assessed Valuation:	\$15,279,744		
Population:	347		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$27,550		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$578,892	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,668	\$721	\$471
Revenues During FY 23:	\$285,071	\$314,502	\$266,553
Expenditures During FY 23:	\$208,328	\$270,295	\$220,926
Per Capita Revenues:	\$822	\$395	\$288
Per Capita Expenditures:	\$600	\$332	\$243
Revenues over/under Expenditures:	\$76,743	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	314.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$655,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,889	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$676,342		
Equalized Assessed Valuation:	\$31,432,032		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$44,096	

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:	\$601,549	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,203	\$721	\$471
Revenues During FY 23:	\$277,951	\$314,502	\$266,553
Expenditures During FY 23:	\$208,444	\$270,295	\$220,926
Per Capita Revenues:	\$556	\$395	\$288
Per Capita Expenditures:	\$417	\$332	\$243
Revenues over/under Expenditures:	\$69,507	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	321.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$671,056	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,342	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,446	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$90,610	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wapella Township and Road & Bridge		
Unit Code:	020/110/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,113,745		
Equalized Assessed Valuation:	\$27,817,201		
Population:	1,056		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$71,128	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,148,780	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,088	\$721	\$471
Revenues During FY 23:	\$569,523	\$314,502	\$266,553
Expenditures During FY 23:	\$625,795	\$270,295	\$220,926
Per Capita Revenues:	\$539	\$395	\$288
Per Capita Expenditures:	\$593	\$332	\$243
Revenues over/under Expenditures:	(\$56,272)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	174.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,092,508	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,035	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$533,894	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$558,614	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,178		
Equalized Assessed Valuation:	\$9,146,736		
Population:	224		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$26,030	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$498,652	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,226	\$721	\$471
Revenues During FY 23:	\$125,420	\$314,502	\$266,553
Expenditures During FY 23:	\$99,740	\$270,295	\$220,926
Per Capita Revenues:	\$560	\$395	\$288
Per Capita Expenditures:	\$445	\$332	\$243
Revenues over/under Expenditures:	\$25,680	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	525.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$524,332	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,341	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$524,332	\$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:	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,562		
Equalized Assessed Valuation:	\$26,309,276		
Population:	1,479		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,432	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$415,703	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$281	\$721	\$471
Revenues During FY 23:	\$337,410	\$314,502	\$266,553
Expenditures During FY 23:	\$398,300	\$270,295	\$220,926
Per Capita Revenues:	\$228	\$395	\$288
Per Capita Expenditures:	\$269	\$332	\$243
Revenues over/under Expenditures:	(\$60,890)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	89.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$354,813	\$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:	\$227,178	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$127,635	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Warren Township and Road & Bridge		
Unit Code:	049/140/01	County:	Lake
Fiscal Year End:	3/1/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,449,909		
Equalized Assessed Valuation:	\$2,151,088,990		
Population:	65,883		
Employees:			
	Full Time:	69	
	Part Time:	27	
	Salaries Paid:	\$4,490,861	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,849,082	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$104	\$309	\$122
Revenues During FY 23:	\$14,735,198	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$15,734,629	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$224	\$241	\$107
Per Capita Expenditures:	\$239	\$169	\$86
Revenues over/under Expenditures:	(\$999,431)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	37.45%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,893,336	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$89	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,883,849	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,366,062	\$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:	Warsaw Township		
Unit Code:	034/230/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,650		
Equalized Assessed Valuation:	\$19,111,537		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,808	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$22	\$721	\$471
Revenues During FY 23:	\$29,999	\$314,502	\$266,553
Expenditures During FY 23:	\$29,375	\$270,295	\$220,926
Per Capita Revenues:	\$20	\$395	\$288
Per Capita Expenditures:	\$20	\$332	\$243
Revenues over/under Expenditures:	\$624	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	113.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$33,432	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$22	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$32,808	\$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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,410,842		
Equalized Assessed Valuation:	\$550,428,764		
Population:	24,473		
Employees:			
Full Time:	4		
Part Time:	21		
Salaries Paid:	\$409,984		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,860,063	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$158	\$309	\$122
Revenues During FY 23:	\$2,932,450	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,690,290	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$120	\$241	\$107
Per Capita Expenditures:	\$151	\$169	\$86
Revenues over/under Expenditures:	(\$757,840)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	84.06%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,102,223	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$127	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,634,812	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,467,411	\$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:	\$173,700	\$352,200	\$0
Per Capita Debt:	\$7	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Washington Township and Road & Bridge		
Unit Code:	008/110/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,740		
Equalized Assessed Valuation:	\$14,248,746		
Population:	317		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$12,206	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$138,354	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$436	\$721	\$471
Revenues During FY 23:	\$102,835	\$314,502	\$266,553
Expenditures During FY 23:	\$90,979	\$270,295	\$220,926
Per Capita Revenues:	\$324	\$395	\$288
Per Capita Expenditures:	\$287	\$332	\$243
Revenues over/under Expenditures:	\$11,856	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$150,210	\$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:	\$120,887	\$68,027	\$0
Total Unreserved Funds:	\$29,323	\$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:	\$5,612	\$23,466	\$0
Per Capita Debt:	\$18	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,222,373		
Equalized Assessed Valuation:	\$174,985,229		
Population:	6,263		
Employees:			
	Full Time:	5	
	Part Time:	22	
	Salaries Paid:	\$287,186	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,344,052	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$374	\$309	\$122
Revenues During FY 23:	\$1,201,866	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$963,992	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$192	\$241	\$107
Per Capita Expenditures:	\$154	\$169	\$86
Revenues over/under Expenditures:	\$237,874	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	267.84%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,581,926	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$412	\$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:	\$2,130,342	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$451,584	\$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:	Waterford Township and Road & Bridge		
Unit Code:	029/240/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,453		
Equalized Assessed Valuation:	\$2,572,040		
Population:	173		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$9,268	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$128,162	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$741	\$721	\$471
Revenues During FY 23:	\$66,394	\$314,502	\$266,553
Expenditures During FY 23:	\$49,909	\$270,295	\$220,926
Per Capita Revenues:	\$384	\$395	\$288
Per Capita Expenditures:	\$288	\$332	\$243
Revenues over/under Expenditures:	\$16,485	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	289.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$144,647	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$836	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	Effingham
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,618		
Equalized Assessed Valuation:	\$64,507,744		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$45,173	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,878,336	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$587	\$721	\$471
Revenues During FY 23:	\$340,569	\$314,502	\$266,553
Expenditures During FY 23:	\$169,485	\$270,295	\$220,926
Per Capita Revenues:	\$106	\$395	\$288
Per Capita Expenditures:	\$53	\$332	\$243
Revenues over/under Expenditures:	\$171,084	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,209.20%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,049,420	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$640	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,566,130	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$483,290	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	Lake
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,775,502		
Equalized Assessed Valuation:	\$722,440,999		
Population:	23,864		
Employees:			
	Full Time:	13	
	Part Time:	7	
	Salaries Paid:	\$838,530	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,490,651	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$146	\$309	\$122
Revenues During FY 23:	\$2,561,948	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,181,713	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$107	\$241	\$107
Per Capita Expenditures:	\$91	\$169	\$86
Revenues over/under Expenditures:	\$380,235	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	177.42%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,870,886	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$162	\$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:	\$1,635,464	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,235,422	\$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:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	Lake
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,574,250		
Equalized Assessed Valuation:	\$1,124,099,829		
Population:	90,625		
Employees:			
	Full Time:	38	
	Part Time:	47	
	Salaries Paid:	\$2,581,641	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,815,135	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$20	\$309	\$122
Revenues During FY 23:	\$7,783,726	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$6,381,951	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$86	\$241	\$107
Per Capita Expenditures:	\$70	\$169	\$86
Revenues over/under Expenditures:	\$1,401,775	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	50.41%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,216,910	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$35	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,578,061	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,926,494	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,015,482		
Equalized Assessed Valuation:	\$70,538,995		
Population:	2,433		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$74,371	

Blended Component Units
Number Submitted = 2
GENERAL ASSISTANCE
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:	\$715,016	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$294	\$721	\$471
Revenues During FY 23:	\$550,839	\$314,502	\$266,553
Expenditures During FY 23:	\$566,546	\$270,295	\$220,926
Per Capita Revenues:	\$226	\$395	\$288
Per Capita Expenditures:	\$233	\$332	\$243
Revenues over/under Expenditures:	(\$15,707)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	123.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$699,309	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$287	\$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:	\$608,416	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$90,893	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,152,403		
Equalized Assessed Valuation:	\$2,269,756,125		
Population:	66,000		
Employees:			
	Full Time:	21	
	Part Time:	9	
	Salaries Paid:	\$1,340,120	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,898,960	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$44	\$309	\$122
Revenues During FY 23:	\$5,599,501	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,088,436	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$85	\$241	\$107
Per Capita Expenditures:	\$62	\$169	\$86
Revenues over/under Expenditures:	\$1,511,065	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	107.87%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,410,025	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$67	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,021,906	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,388,119	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,226,906	\$352,200	\$0
Per Capita Debt:	\$19	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$541,293		
Equalized Assessed Valuation:	\$15,646,647		
Population:	777		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$59,102	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$676,746	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$871	\$721	\$471
Revenues During FY 23:	\$230,523	\$314,502	\$266,553
Expenditures During FY 23:	\$216,744	\$270,295	\$220,926
Per Capita Revenues:	\$297	\$395	\$288
Per Capita Expenditures:	\$279	\$332	\$243
Revenues over/under Expenditures:	\$13,779	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	318.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$690,525	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$889	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$487,062	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$203,462	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,026		
Equalized Assessed Valuation:	\$25,000,000		
Population:	2,323		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$47,009	

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:	\$420,625	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$181	\$721	\$471
Revenues During FY 23:	\$167,111	\$314,502	\$266,553
Expenditures During FY 23:	\$233,864	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$101	\$332	\$243
Revenues over/under Expenditures:	(\$66,753)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	151.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$353,872	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$152	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Weller Township and Road & Bridge		
Unit Code:	037/210/01	County:	Henry
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,621		
Equalized Assessed Valuation:	\$31,674,524		
Population:	390		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$756,440	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,940	\$721	\$471
Revenues During FY 23:	\$203,911	\$314,502	\$266,553
Expenditures During FY 23:	\$234,449	\$270,295	\$220,926
Per Capita Revenues:	\$523	\$395	\$288
Per Capita Expenditures:	\$601	\$332	\$243
Revenues over/under Expenditures:	(\$30,538)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	309.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$725,902	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,861	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$559,823	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$166,079	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wesley Township and Road & Bridge		
Unit Code:	099/200/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$546,121		
Equalized Assessed Valuation:	\$60,226,198		
Population:	2,124		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$86,587	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$141,139	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$66	\$721	\$471
Revenues During FY 23:	\$387,489	\$314,502	\$266,553
Expenditures During FY 23:	\$250,514	\$270,295	\$220,926
Per Capita Revenues:	\$182	\$395	\$288
Per Capita Expenditures:	\$118	\$332	\$243
Revenues over/under Expenditures:	\$136,975	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	111.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$278,114	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$131	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$17,910	\$23,466	\$0
Per Capita Debt:	\$8	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Township and Road & Bridge		
Unit Code:	025/150/01	County:	Effingham
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$12,110,616		
Population:	562		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$48,564		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$126,393	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$225	\$721	\$471
Revenues During FY 23:	\$215,977	\$314,502	\$266,553
Expenditures During FY 23:	\$169,200	\$270,295	\$220,926
Per Capita Revenues:	\$384	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$46,777	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	102.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$173,170	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$308	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$566,679	\$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:	\$75,481	\$23,466	\$0
Per Capita Debt:	\$134	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Township and Road & Bridge		
Unit Code:	064/290/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$377,473		
Equalized Assessed Valuation:	\$22,735,210		
Population:	180		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$48,524	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,336,623	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$12,981	\$721	\$471
Revenues During FY 23:	\$226,687	\$314,502	\$266,553
Expenditures During FY 23:	\$205,989	\$270,295	\$220,926
Per Capita Revenues:	\$1,259	\$395	\$288
Per Capita Expenditures:	\$1,144	\$332	\$243
Revenues over/under Expenditures:	\$20,698	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,144.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,357,321	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$13,096	\$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:	\$275,068	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$2,082,253	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	West Deerfield Township		
Unit Code:	049/170/01	County:	Lake
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,394,860		
Equalized Assessed Valuation:	\$2,611,797,020		
Population:	31,653		
Employees:			
Full Time:	11		
Part Time:	4		
Salaries Paid:	\$452,918		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$801,082	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$25	\$309	\$122
Revenues During FY 23:	\$1,127,751	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,102,006	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$36	\$241	\$107
Per Capita Expenditures:	\$35	\$169	\$86
Revenues over/under Expenditures:	\$25,745	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	75.03%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$826,827	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$26	\$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:	\$184,360	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$642,467	\$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:	West Galena Township and Road & Bridge		
Unit Code:	043/220/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$758,461		
Equalized Assessed Valuation:	\$93,684,132		
Population:	3,230		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$101,798		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$616,408	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$191	\$721	\$471
Revenues During FY 23:	\$433,062	\$314,502	\$266,553
Expenditures During FY 23:	\$290,873	\$270,295	\$220,926
Per Capita Revenues:	\$134	\$395	\$288
Per Capita Expenditures:	\$90	\$332	\$243
Revenues over/under Expenditures:	\$142,189	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	260.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$758,597	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$235	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,923	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$217,676	\$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:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	Stark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,727		
Equalized Assessed Valuation:	\$16,699,101		
Population:	239		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$58,344		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$280,167	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,172	\$721	\$471
Revenues During FY 23:	\$202,339	\$314,502	\$266,553
Expenditures During FY 23:	\$166,620	\$270,295	\$220,926
Per Capita Revenues:	\$847	\$395	\$288
Per Capita Expenditures:	\$697	\$332	\$243
Revenues over/under Expenditures:	\$35,719	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	189.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$315,885	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,322	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,400	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$41,485	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$58,829	\$23,466	\$0
Per Capita Debt:	\$246	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Lincoln Township and Road & Bridge		
Unit Code:	054/170/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$867,425		
Equalized Assessed Valuation:	\$138,108,726		
Population:	7,437		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$88,014	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,369,343	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$184	\$721	\$471
Revenues During FY 23:	\$501,595	\$314,502	\$266,553
Expenditures During FY 23:	\$438,854	\$270,295	\$220,926
Per Capita Revenues:	\$67	\$395	\$288
Per Capita Expenditures:	\$59	\$332	\$243
Revenues over/under Expenditures:	\$62,741	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	343.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,506,404	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$203	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,104,200	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$402,204	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$55,707	\$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:	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$591,616		
Equalized Assessed Valuation:	\$66,556,047		
Population:	3,355		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$120,955		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$947,087	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$282	\$721	\$471
Revenues During FY 23:	\$707,776	\$314,502	\$266,553
Expenditures During FY 23:	\$502,798	\$270,295	\$220,926
Per Capita Revenues:	\$211	\$395	\$288
Per Capita Expenditures:	\$150	\$332	\$243
Revenues over/under Expenditures:	\$204,978	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	229.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,152,065	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$343	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$838,653	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$313,412	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$920,516		
Equalized Assessed Valuation:	\$74,383,657		
Population:	2,914		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$92,044		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$569,774	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$196	\$721	\$471
Revenues During FY 23:	\$451,926	\$314,502	\$266,553
Expenditures During FY 23:	\$574,178	\$270,295	\$220,926
Per Capita Revenues:	\$155	\$395	\$288
Per Capita Expenditures:	\$197	\$332	\$243
Revenues over/under Expenditures:	(\$122,252)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	77.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$447,522	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$154	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,636	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$158,886	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$12,289	\$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:	Western Mound Township and Road & Bridge		
Unit Code:	056/260/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,776		
Equalized Assessed Valuation:	\$5,513,478		
Population:	263		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$21,480	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$134,627	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$512	\$721	\$471
Revenues During FY 23:	\$81,694	\$314,502	\$266,553
Expenditures During FY 23:	\$79,082	\$270,295	\$220,926
Per Capita Revenues:	\$311	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$2,612	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.54%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$137,239	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$522	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	006/230/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$446,200		
Equalized Assessed Valuation:	\$27,988,627		
Population:	863		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$75,695	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$412,123	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$478	\$721	\$471
Revenues During FY 23:	\$323,731	\$314,502	\$266,553
Expenditures During FY 23:	\$353,293	\$270,295	\$220,926
Per Capita Revenues:	\$375	\$395	\$288
Per Capita Expenditures:	\$409	\$332	\$243
Revenues over/under Expenditures:	(\$29,562)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	108.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$382,561	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$443	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,754	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$108,807	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	012/140/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,060		
Equalized Assessed Valuation:	\$10,281,020		
Population:	719		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$26,156	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$168,812	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$235	\$721	\$471
Revenues During FY 23:	\$100,700	\$314,502	\$266,553
Expenditures During FY 23:	\$85,995	\$270,295	\$220,926
Per Capita Revenues:	\$140	\$395	\$288
Per Capita Expenditures:	\$120	\$332	\$243
Revenues over/under Expenditures:	\$14,705	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	213.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$183,517	\$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:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,365	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$75,152	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	Henry
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$731,650		
Equalized Assessed Valuation:	\$63,641,123		
Population:	3,727		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$131,700	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$643,698	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$173	\$721	\$471
Revenues During FY 23:	\$489,513	\$314,502	\$266,553
Expenditures During FY 23:	\$677,821	\$270,295	\$220,926
Per Capita Revenues:	\$131	\$395	\$288
Per Capita Expenditures:	\$182	\$332	\$243
Revenues over/under Expenditures:	(\$188,308)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	67.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$455,390	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$122	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,641	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$206,749	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatfield Township and Road & Bridge		
Unit Code:	014/150/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,230		
Equalized Assessed Valuation:	\$15,827,797		
Population:	5,450		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,407	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$185,794	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$34	\$721	\$471
Revenues During FY 23:	\$174,430	\$314,502	\$266,553
Expenditures During FY 23:	\$148,643	\$270,295	\$220,926
Per Capita Revenues:	\$32	\$395	\$288
Per Capita Expenditures:	\$27	\$332	\$243
Revenues over/under Expenditures:	\$25,787	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	217.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$322,581	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$59	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,112	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$82,469	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$111,000	\$23,466	\$0
Per Capita Debt:	\$20	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,265,357		
Equalized Assessed Valuation:	\$4,013,411,454		
Population:	84,839		
Employees:			
	Full Time:	14	
	Part Time:	14	
	Salaries Paid:	\$859,920	

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:	\$2,313,241	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$27	\$309	\$122
Revenues During FY 23:	\$2,882,945	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,674,473	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$34	\$241	\$107
Per Capita Expenditures:	\$32	\$169	\$86
Revenues over/under Expenditures:	\$208,472	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	94.29%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,521,713	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$30	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,280	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,379,302	\$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:	\$115,823	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$172,900		
Equalized Assessed Valuation:	\$8,053,471		
Population:	41		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$17,476	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$202,588	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$4,941	\$721	\$471
Revenues During FY 23:	\$195,157	\$314,502	\$266,553
Expenditures During FY 23:	\$177,546	\$270,295	\$220,926
Per Capita Revenues:	\$4,760	\$395	\$288
Per Capita Expenditures:	\$4,330	\$332	\$243
Revenues over/under Expenditures:	\$17,611	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	124.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$220,199	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$5,371	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,054	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$58,145	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,800		
Equalized Assessed Valuation:	\$10,792,104		
Population:	5,100		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$45,577		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$156,783	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$31	\$721	\$471
Revenues During FY 23:	\$142,651	\$314,502	\$266,553
Expenditures During FY 23:	\$137,082	\$270,295	\$220,926
Per Capita Revenues:	\$28	\$395	\$288
Per Capita Expenditures:	\$27	\$332	\$243
Revenues over/under Expenditures:	\$5,569	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	118.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$162,352	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$32	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	\$162,352	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,878,174		
Equalized Assessed Valuation:	\$5,275,828,922		
Population:	154,000		
Employees:			
	Full Time:	14	
	Part Time:	15	
	Salaries Paid:	\$1,212,247	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,096,428	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$40	\$309	\$122
Revenues During FY 23:	\$3,697,984	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,421,009	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$24	\$241	\$107
Per Capita Expenditures:	\$22	\$169	\$86
Revenues over/under Expenditures:	\$276,975	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	186.30%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,373,401	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$41	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,610,938	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,767,545	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$428,375		
Equalized Assessed Valuation:	\$38,320,931		
Population:	3,040		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$87,006	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$967,371	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$318	\$721	\$471
Revenues During FY 23:	\$475,866	\$314,502	\$266,553
Expenditures During FY 23:	\$635,385	\$270,295	\$220,926
Per Capita Revenues:	\$157	\$395	\$288
Per Capita Expenditures:	\$209	\$332	\$243
Revenues over/under Expenditures:	(\$159,519)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	127.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$807,852	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$266	\$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:	\$661,431	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$146,421	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$46,174	\$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:	White Oak Township and Road & Bridge		
Unit Code:	064/300/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$795,389		
Equalized Assessed Valuation:	\$34,786,461		
Population:	949		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$49,914	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,205,869	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,271	\$721	\$471
Revenues During FY 23:	\$274,223	\$314,502	\$266,553
Expenditures During FY 23:	\$236,346	\$270,295	\$220,926
Per Capita Revenues:	\$289	\$395	\$288
Per Capita Expenditures:	\$249	\$332	\$243
Revenues over/under Expenditures:	\$37,877	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	526.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,243,746	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,311	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$951,101	\$68,027	\$0
Total Unreserved Funds:	\$292,645	\$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:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$801,281		
Equalized Assessed Valuation:	\$25,644,667		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$49,251	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$584,714	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$822	\$721	\$471
Revenues During FY 23:	\$238,758	\$314,502	\$266,553
Expenditures During FY 23:	\$254,971	\$270,295	\$220,926
Per Capita Revenues:	\$336	\$395	\$288
Per Capita Expenditures:	\$359	\$332	\$243
Revenues over/under Expenditures:	(\$16,213)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	222.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$568,501	\$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:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$369,452	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$199,049	\$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:	Whitefield Township and Road & Bridge		
Unit Code:	059/120/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,596		
Equalized Assessed Valuation:	\$15,436,445		
Population:	240		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,948	

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:	\$226,644	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$944	\$721	\$471
Revenues During FY 23:	\$326,900	\$314,502	\$266,553
Expenditures During FY 23:	\$345,073	\$270,295	\$220,926
Per Capita Revenues:	\$1,362	\$395	\$288
Per Capita Expenditures:	\$1,438	\$332	\$243
Revenues over/under Expenditures:	(\$18,173)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	60.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$208,471	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$869	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,044	\$68,027	\$0
Total Unreserved Funds:	\$14,768	\$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:	\$169,311	\$23,466	\$0
Per Capita Debt:	\$705	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitley Township and Road & Bridge		
Unit Code:	070/080/01	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,927		
Equalized Assessed Valuation:	\$20,934,325		
Population:	650		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$58,801	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$451,529	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$695	\$721	\$471
Revenues During FY 23:	\$268,475	\$314,502	\$266,553
Expenditures During FY 23:	\$277,650	\$270,295	\$220,926
Per Capita Revenues:	\$413	\$395	\$288
Per Capita Expenditures:	\$427	\$332	\$243
Revenues over/under Expenditures:	(\$9,175)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	159.32%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$442,354	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$681	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,398	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$117,956	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Whitmore Township and Road & Bridge		
Unit Code:	055/170/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,640,001		
Equalized Assessed Valuation:	\$99,725,198		
Population:	4,471		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$281,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,504,857	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$337	\$309	\$122
Revenues During FY 23:	\$973,225	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$745,804	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$218	\$241	\$107
Per Capita Expenditures:	\$167	\$169	\$86
Revenues over/under Expenditures:	\$227,421	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	232.42%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,733,376	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$388	\$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:	\$1,238,946	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$494,433	\$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:	\$261,171	\$352,200	\$0
Per Capita Debt:	\$58	\$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:	Wilberton Township and Road & Bridge											
Unit Code:	026/200/01	County:	Fayette									
Fiscal Year End:	3/31/2023											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$202,674											
Equalized Assessed Valuation:	\$11,699,599											
Population:	720											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$43,420</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$43,420	
Full Time:												
Part Time:	10											
Salaries Paid:	\$43,420											

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:	\$122,632	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$170	\$721	\$471
Revenues During FY 23:	\$243,751	\$314,502	\$266,553
Expenditures During FY 23:	\$207,321	\$270,295	\$220,926
Per Capita Revenues:	\$339	\$395	\$288
Per Capita Expenditures:	\$288	\$332	\$243
Revenues over/under Expenditures:	\$36,430	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	76.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$159,062	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$221	\$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:	\$3,000	\$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:	Will Township and Road & Bridge		
Unit Code:	099/220/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$601,081		
Equalized Assessed Valuation:	\$48,115,325		
Population:	1,821		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$39,426	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$666,096	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$366	\$721	\$471
Revenues During FY 23:	\$380,861	\$314,502	\$266,553
Expenditures During FY 23:	\$353,069	\$270,295	\$220,926
Per Capita Revenues:	\$209	\$395	\$288
Per Capita Expenditures:	\$194	\$332	\$243
Revenues over/under Expenditures:	\$27,792	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	196.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$693,888	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$381	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,258	\$68,027	\$0
Total Unreserved Funds:	\$602,302	\$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:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,265,750		
Equalized Assessed Valuation:	\$97,401,360		
Population:	3,451		
Employees:			
	Full Time:	2	
	Part Time:	18	
	Salaries Paid:	\$174,568	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,170,747	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$339	\$721	\$471
Revenues During FY 23:	\$670,186	\$314,502	\$266,553
Expenditures During FY 23:	\$495,149	\$270,295	\$220,926
Per Capita Revenues:	\$194	\$395	\$288
Per Capita Expenditures:	\$143	\$332	\$243
Revenues over/under Expenditures:	\$175,037	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	271.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,345,784	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$390	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$868,791	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$476,993	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	Piatt
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,284,437		
Equalized Assessed Valuation:	\$51,990,919		
Population:	839		
Employees:			
	Full Time:	2	
	Part Time:	19	
	Salaries Paid:	\$203,670	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,276,530	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$1,521	\$309	\$122
Revenues During FY 23:	\$903,926	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$950,183	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,077	\$241	\$107
Per Capita Expenditures:	\$1,133	\$169	\$86
Revenues over/under Expenditures:	(\$46,257)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	153.99%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,463,176	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$1,744	\$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:	\$962,040	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$277,984	\$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:	\$186,981	\$352,200	\$0
Per Capita Debt:	\$223	\$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:	Willow Creek Township and Road & Bridge		
Unit Code:	052/210/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,200		
Equalized Assessed Valuation:	\$32,748,960		
Population:	646		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$46,232	

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:	\$727,613	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,126	\$721	\$471
Revenues During FY 23:	\$272,602	\$314,502	\$266,553
Expenditures During FY 23:	\$158,676	\$270,295	\$220,926
Per Capita Revenues:	\$422	\$395	\$288
Per Capita Expenditures:	\$246	\$332	\$243
Revenues over/under Expenditures:	\$113,926	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	530.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$841,539	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,303	\$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:	\$741,570	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$99,969	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Willow Hill Township and Road & Bridge		
Unit Code:	040/110/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,327		
Equalized Assessed Valuation:	\$11,283,050		
Population:	558		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$58,455	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$532,047	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$953	\$721	\$471
Revenues During FY 23:	\$331,551	\$314,502	\$266,553
Expenditures During FY 23:	\$223,239	\$270,295	\$220,926
Per Capita Revenues:	\$594	\$395	\$288
Per Capita Expenditures:	\$400	\$332	\$243
Revenues over/under Expenditures:	\$108,312	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	286.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$640,359	\$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:	\$271,323	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$369,036	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilmington Township and Road & Bridge		
Unit Code:	099/230/01	County:	Will
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$942,512		
Equalized Assessed Valuation:	\$164,786,386		
Population:	5,958		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$91,698		

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:	\$866,833	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$145	\$721	\$471
Revenues During FY 23:	\$521,174	\$314,502	\$266,553
Expenditures During FY 23:	\$289,873	\$270,295	\$220,926
Per Capita Revenues:	\$87	\$395	\$288
Per Capita Expenditures:	\$49	\$332	\$243
Revenues over/under Expenditures:	\$231,301	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	378.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,098,134	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$184	\$789	\$503
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,098,134	\$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:	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,425		
Equalized Assessed Valuation:	\$12,140,143		
Population:	122		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$34,848	

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:	\$192,138	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,575	\$721	\$471
Revenues During FY 23:	\$86,062	\$314,502	\$266,553
Expenditures During FY 23:	\$65,479	\$270,295	\$220,926
Per Capita Revenues:	\$705	\$395	\$288
Per Capita Expenditures:	\$537	\$332	\$243
Revenues over/under Expenditures:	\$20,583	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	324.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$212,721	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,744	\$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:	\$170,391	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,330	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilton Township and Road & Bridge
Unit Code:	099/240/01
County:	Will
Fiscal Year End:	3/31/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$392,422
Equalized Assessed Valuation:	\$39,888,697
Population:	920
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	\$94,732

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:	\$147,903	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$161	\$721	\$471
Revenues During FY 23:	\$311,103	\$314,502	\$266,553
Expenditures During FY 23:	\$344,362	\$270,295	\$220,926
Per Capita Revenues:	\$338	\$395	\$288
Per Capita Expenditures:	\$374	\$332	\$243
Revenues over/under Expenditures:	(\$33,259)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	33.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$114,644	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$125	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,334	\$68,027	\$0
Total Unreserved Funds:	\$48,311	\$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:	\$70,689	\$23,466	\$0
Per Capita Debt:	\$77	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,071		
Equalized Assessed Valuation:	\$16,207,930		
Population:	1,436		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$8,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,243,040	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$866	\$721	\$471
Revenues During FY 23:	\$271,583	\$314,502	\$266,553
Expenditures During FY 23:	\$0	\$270,295	\$220,926
Per Capita Revenues:	\$189	\$395	\$288
Per Capita Expenditures:	\$0	\$332	\$243
Revenues over/under Expenditures:	\$271,583	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	0.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,514,623	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,055	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,461,550		
Equalized Assessed Valuation:	\$1,593,228,674		
Population:	46,588		
Employees:			
	Full Time:	16	
	Part Time:	13	
	Salaries Paid:	\$1,192,105	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,924,180	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$63	\$309	\$122
Revenues During FY 23:	\$3,647,103	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,547,773	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$78	\$241	\$107
Per Capita Expenditures:	\$76	\$169	\$86
Revenues over/under Expenditures:	\$99,330	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	85.22%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,023,510	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$65	\$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:	\$558,392	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,873,871	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,191,250		
Equalized Assessed Valuation:	\$117,876,330		
Population:	5,111		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$124,071		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,195,737	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$234	\$721	\$471
Revenues During FY 23:	\$582,913	\$314,502	\$266,553
Expenditures During FY 23:	\$477,067	\$270,295	\$220,926
Per Capita Revenues:	\$114	\$395	\$288
Per Capita Expenditures:	\$93	\$332	\$243
Revenues over/under Expenditures:	\$105,846	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	272.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,301,583	\$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:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$769,514	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$532,069	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge		
Unit Code:	089/180/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$552,494		
Equalized Assessed Valuation:	\$20,999,125		
Population:	633		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$49,206		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$623,953	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$986	\$721	\$471
Revenues During FY 23:	\$434,638	\$314,502	\$266,553
Expenditures During FY 23:	\$554,578	\$270,295	\$220,926
Per Capita Revenues:	\$687	\$395	\$288
Per Capita Expenditures:	\$876	\$332	\$243
Revenues over/under Expenditures:	(\$119,940)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	90.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$504,013	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$796	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$415,563	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$88,451	\$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:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$459,892		
Equalized Assessed Valuation:	\$14,419,633		
Population:	1,163		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$81,670		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$643,148	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$553	\$721	\$471
Revenues During FY 23:	\$380,349	\$314,502	\$266,553
Expenditures During FY 23:	\$329,520	\$270,295	\$220,926
Per Capita Revenues:	\$327	\$395	\$288
Per Capita Expenditures:	\$283	\$332	\$243
Revenues over/under Expenditures:	\$50,829	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	210.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$693,977	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$597	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$541,958	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$152,019	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,381,646		
Equalized Assessed Valuation:	\$847,559,935		
Population:	29,938		
Employees:			
Full Time:	24		
Part Time:	22		
Salaries Paid:	\$1,337,405		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,020,785	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$134	\$309	\$122
Revenues During FY 23:	\$3,299,906	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,972,223	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$110	\$241	\$107
Per Capita Expenditures:	\$99	\$169	\$86
Revenues over/under Expenditures:	\$327,683	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	146.30%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,348,468	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$145	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,764,013	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,584,455	\$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:	\$1,117,180	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$37	\$18	\$0
Revenues During FY 23:	\$238,379	\$90,475	\$0
Expenditures During FY 23:	\$220,349	\$87,790	\$0
Per Capita Revenues:	\$8	\$3	\$0
Per Capita Expenses:	\$7	\$3	\$0
Operating Income (loss):	\$18,030	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	515.19%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$1,135,210	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$38	\$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:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,093		
Equalized Assessed Valuation:	\$19,224,436		
Population:	543		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$61,320		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$310,618	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$572	\$721	\$471
Revenues During FY 23:	\$271,525	\$314,502	\$266,553
Expenditures During FY 23:	\$230,252	\$270,295	\$220,926
Per Capita Revenues:	\$500	\$395	\$288
Per Capita Expenditures:	\$424	\$332	\$243
Revenues over/under Expenditures:	\$41,273	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	152.83%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$351,891	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$648	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,283	\$68,027	\$0
Total Unreserved Funds:	\$72,608	\$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:	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	Cumberland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,431		
Equalized Assessed Valuation:	\$9,119,091		
Population:	659		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$26,768	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$428,901	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$651	\$721	\$471
Revenues During FY 23:	\$116,892	\$314,502	\$266,553
Expenditures During FY 23:	\$100,067	\$270,295	\$220,926
Per Capita Revenues:	\$177	\$395	\$288
Per Capita Expenditures:	\$152	\$332	\$243
Revenues over/under Expenditures:	\$16,825	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	445.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$445,726	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$676	\$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:	\$403,789	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$41,937	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodland Township and Road & Bridge		
Unit Code:	008/120/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$293,317		
Equalized Assessed Valuation:	\$9,398,129		
Population:	292		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$18,123	

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:	\$207,821	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$712	\$721	\$471
Revenues During FY 23:	\$153,502	\$314,502	\$266,553
Expenditures During FY 23:	\$236,613	\$270,295	\$220,926
Per Capita Revenues:	\$526	\$395	\$288
Per Capita Expenditures:	\$810	\$332	\$243
Revenues over/under Expenditures:	(\$83,111)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	73.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$174,710	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$598	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,618	\$68,027	\$0
Total Unreserved Funds:	\$36,093	\$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:	\$50,050	\$23,466	\$0
Per Capita Debt:	\$171	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,018,300		
Equalized Assessed Valuation:	\$283,542,740		
Population:	12,500		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$399,853		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$948,020	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$76	\$309	\$122
Revenues During FY 23:	\$1,332,673	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,393,605	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$107	\$241	\$107
Per Capita Expenditures:	\$111	\$169	\$86
Revenues over/under Expenditures:	(\$60,932)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	63.65%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$887,088	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$71	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$706,242	\$77,727	\$0
Total Unreserved Funds:	\$180,846	\$37,714	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,507		
Equalized Assessed Valuation:	\$10,018,938		
Population:	297		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$29,010	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$337,764	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,137	\$721	\$471
Revenues During FY 23:	\$194,410	\$314,502	\$266,553
Expenditures During FY 23:	\$211,138	\$270,295	\$220,926
Per Capita Revenues:	\$655	\$395	\$288
Per Capita Expenditures:	\$711	\$332	\$243
Revenues over/under Expenditures:	(\$16,728)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	171.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$361,107	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,216	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,843	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$82,264	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$40,071	\$23,466	\$0
Per Capita Debt:	\$135	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	Ogle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,398		
Equalized Assessed Valuation:	\$12,125,606		
Population:	353		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$14,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$176,381	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$500	\$721	\$471
Revenues During FY 23:	\$139,303	\$314,502	\$266,553
Expenditures During FY 23:	\$184,893	\$270,295	\$220,926
Per Capita Revenues:	\$395	\$395	\$288
Per Capita Expenditures:	\$524	\$332	\$243
Revenues over/under Expenditures:	(\$45,590)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	70.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$130,791	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$371	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,757	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$16,034	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,155,881		
Equalized Assessed Valuation:	\$3,403,735,552		
Population:	152,934		
Employees:			
	Full Time:	43	
	Part Time:	24	
	Salaries Paid:	\$1,604,444	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,246,007	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$34	\$309	\$122
Revenues During FY 23:	\$3,915,288	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,636,824	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$26	\$241	\$107
Per Capita Expenditures:	\$24	\$169	\$86
Revenues over/under Expenditures:	\$278,464	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	151.90%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,524,471	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$36	\$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:	\$3,276,242	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,305,873	\$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:	\$1,021,342	\$352,200	\$0
Per Capita Debt:	\$7	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Worth Township and Road & Bridge		
Unit Code:	102/170/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,558,400		
Equalized Assessed Valuation:	\$239,453,827		
Population:	8,811		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$251,173	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,590,318	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$407	\$309	\$122
Revenues During FY 23:	\$1,246,203	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$735,729	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$141	\$241	\$107
Per Capita Expenditures:	\$84	\$169	\$86
Revenues over/under Expenditures:	\$510,474	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	557.38%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,100,792	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$465	\$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:	\$3,866,787	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$234,005	\$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:	Wrights Township and Road & Bridge		
Unit Code:	031/130/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,383		
Equalized Assessed Valuation:	\$15,372,001		
Population:	224		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$36,571		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$269,794	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,204	\$721	\$471
Revenues During FY 23:	\$123,199	\$314,502	\$266,553
Expenditures During FY 23:	\$116,007	\$270,295	\$220,926
Per Capita Revenues:	\$550	\$395	\$288
Per Capita Expenditures:	\$518	\$332	\$243
Revenues over/under Expenditures:	\$7,192	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	238.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$276,986	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,237	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,834	\$68,027	\$0
Total Unreserved Funds:	\$202,149	\$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:	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,860		
Equalized Assessed Valuation:	\$29,717,183		
Population:	1,216		
Employees:			
Full Time:	8		
Part Time:	9		
Salaries Paid:	\$85,436		

Blended Component Units
Number Submitted = 2
Raymond A Sapp 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:	\$360,285	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$296	\$721	\$471
Revenues During FY 23:	\$239,089	\$314,502	\$266,553
Expenditures During FY 23:	\$210,352	\$270,295	\$220,926
Per Capita Revenues:	\$197	\$395	\$288
Per Capita Expenditures:	\$173	\$332	\$243
Revenues over/under Expenditures:	\$28,737	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	184.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$389,022	\$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:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,322	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$311,700	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wyoming Township and Road & Bridge		
Unit Code:	052/220/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$498,950		
Equalized Assessed Valuation:	\$30,902,442		
Population:	1,390		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$84,479	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$674,574	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$485	\$309	\$122
Revenues During FY 23:	\$889,908	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$233,653	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$640	\$241	\$107
Per Capita Expenditures:	\$168	\$169	\$86
Revenues over/under Expenditures:	\$656,255	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	569.58%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,330,830	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$957	\$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:	\$1,239,829	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$91,001	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wysox Township and Road & Bridge		
Unit Code:	008/130/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$595,659		
Equalized Assessed Valuation:	\$34,695,703		
Population:	1,329		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$64,712	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$344,753	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$259	\$721	\$471
Revenues During FY 23:	\$437,335	\$314,502	\$266,553
Expenditures During FY 23:	\$356,061	\$270,295	\$220,926
Per Capita Revenues:	\$329	\$395	\$288
Per Capita Expenditures:	\$268	\$332	\$243
Revenues over/under Expenditures:	\$81,274	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	119.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$426,898	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$321	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,480	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$376,418	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$93,296	\$23,466	\$0
Per Capita Debt:	\$70	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wythe Township and Road & Bridge		
Unit Code:	034/250/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$183,050		
Equalized Assessed Valuation:	\$12,450,300		
Population:	274		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$38,500		

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:	\$1,024,002	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,737	\$721	\$471
Revenues During FY 23:	\$250,569	\$314,502	\$266,553
Expenditures During FY 23:	\$168,050	\$270,295	\$220,926
Per Capita Revenues:	\$914	\$395	\$288
Per Capita Expenditures:	\$613	\$332	\$243
Revenues over/under Expenditures:	\$82,519	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	658.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,106,521	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$4,038	\$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:	\$340,226	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Xenia Township and Road & Bridge		
Unit Code:	013/120/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,574		
Equalized Assessed Valuation:	\$8,339,340		
Population:	634		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,316		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$249,401	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$393	\$721	\$471
Revenues During FY 23:	\$158,818	\$314,502	\$266,553
Expenditures During FY 23:	\$115,408	\$270,295	\$220,926
Per Capita Revenues:	\$251	\$395	\$288
Per Capita Expenditures:	\$182	\$332	\$243
Revenues over/under Expenditures:	\$43,410	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	253.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$292,886	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$462	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,313	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$98,573	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$38,494	\$23,466	\$0
Per Capita Debt:	\$61	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$812,945		
Equalized Assessed Valuation:	\$77,217,741		
Population:	2,700		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$166,373		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,064,788	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$394	\$721	\$471
Revenues During FY 23:	\$662,383	\$314,502	\$266,553
Expenditures During FY 23:	\$611,913	\$270,295	\$220,926
Per Capita Revenues:	\$245	\$395	\$288
Per Capita Expenditures:	\$227	\$332	\$243
Revenues over/under Expenditures:	\$50,470	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	182.26%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,115,258	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$413	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$992,708	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$122,549	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$88,494	\$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:	York Township and Road & Bridge		
Unit Code:	012/150/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,135		
Equalized Assessed Valuation:	\$8,958,416		
Population:	526		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$24,160	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$151,625	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$288	\$721	\$471
Revenues During FY 23:	\$96,403	\$314,502	\$266,553
Expenditures During FY 23:	\$136,972	\$270,295	\$220,926
Per Capita Revenues:	\$183	\$395	\$288
Per Capita Expenditures:	\$260	\$332	\$243
Revenues over/under Expenditures:	(\$40,569)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	95.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$131,056	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$249	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,406	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$18,650	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$20,000	\$23,466	\$0
Per Capita Debt:	\$38	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	008/140/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$899,365		
Equalized Assessed Valuation:	\$41,146,640		
Population:	1,604		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$101,497		

Blended Component Units

Number Submitted = 2

- Library
- Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,474,309	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$919	\$721	\$471
Revenues During FY 23:	\$547,669	\$314,502	\$266,553
Expenditures During FY 23:	\$486,016	\$270,295	\$220,926
Per Capita Revenues:	\$341	\$395	\$288
Per Capita Expenditures:	\$303	\$332	\$243
Revenues over/under Expenditures:	\$61,653	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	316.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,535,962	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$958	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,052,388	\$68,027	\$0
Total Unreserved Funds:	\$483,574	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,105,403		
Equalized Assessed Valuation:	\$7,496,552,781		
Population:	128,425		
Employees:			
Full Time:	36		
Part Time:	8		
Salaries Paid:	\$2,388,754		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,552,722	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$20	\$309	\$122
Revenues During FY 23:	\$8,058,276	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$8,654,554	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$63	\$241	\$107
Per Capita Expenditures:	\$67	\$169	\$86
Revenues over/under Expenditures:	(\$596,278)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	45.72%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,956,444	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$31	\$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:	\$4,940,988	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,797,430	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,000,000	\$352,200	\$0
Per Capita Debt:	\$16	\$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:	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,565		
Equalized Assessed Valuation:	\$14,884,465		
Population:	447		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$36,139		

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:	\$456,216	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,021	\$721	\$471
Revenues During FY 23:	\$158,988	\$314,502	\$266,553
Expenditures During FY 23:	\$54,517	\$270,295	\$220,926
Per Capita Revenues:	\$356	\$395	\$288
Per Capita Expenditures:	\$122	\$332	\$243
Revenues over/under Expenditures:	\$104,471	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,028.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$560,684	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,254	\$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:	\$445,555	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$17,906	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$535,741		
Equalized Assessed Valuation:	\$29,958,880		
Population:	726		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$58,147		

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:	\$856,629	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,180	\$721	\$471
Revenues During FY 23:	\$292,981	\$314,502	\$266,553
Expenditures During FY 23:	\$177,468	\$270,295	\$220,926
Per Capita Revenues:	\$404	\$395	\$288
Per Capita Expenditures:	\$244	\$332	\$243
Revenues over/under Expenditures:	\$115,513	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	547.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$972,142	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,339	\$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:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$972,142	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young Hickory Township and Road & Bridge		
Unit Code:	029/260/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,500		
Equalized Assessed Valuation:	\$6,425,975		
Population:	618		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$25,646	

Blended Component Units

Number Submitted = 2
Road & Bridge
SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$183,908	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$298	\$721	\$471
Revenues During FY 23:	\$121,203	\$314,502	\$266,553
Expenditures During FY 23:	\$77,351	\$270,295	\$220,926
Per Capita Revenues:	\$196	\$395	\$288
Per Capita Expenditures:	\$125	\$332	\$243
Revenues over/under Expenditures:	\$43,852	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	294.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$227,760	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$369	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$182,421	\$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:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,110		
Equalized Assessed Valuation:	\$19,136,566		
Population:	491		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$42,625	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$500,110	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,019	\$721	\$471
Revenues During FY 23:	\$345,214	\$314,502	\$266,553
Expenditures During FY 23:	\$396,721	\$270,295	\$220,926
Per Capita Revenues:	\$703	\$395	\$288
Per Capita Expenditures:	\$808	\$332	\$243
Revenues over/under Expenditures:	(\$51,507)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	113.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$448,603	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$914	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$349,952	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$98,651	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zif Township and Road & Bridge		
Unit Code:	096/200/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,526		
Equalized Assessed Valuation:	\$5,163,322		
Population:	108		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$13,440		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$169,294	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,568	\$721	\$471
Revenues During FY 23:	\$173,375	\$314,502	\$266,553
Expenditures During FY 23:	\$147,526	\$270,295	\$220,926
Per Capita Revenues:	\$1,605	\$395	\$288
Per Capita Expenditures:	\$1,366	\$332	\$243
Revenues over/under Expenditures:	\$25,849	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	132.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$195,143	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,807	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,738	\$68,027	\$0
Total Unreserved Funds:	\$19,405	\$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:	\$59,264	\$23,466	\$0
Per Capita Debt:	\$549	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per 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:	Zion Township		
Unit Code:	049/180/01	County:	Lake
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,629,964		
Equalized Assessed Valuation:	\$358,414,497		
Population:	24,655		
Employees:			
Full Time:	7		
Part Time:	9		
Salaries Paid:	\$513,063		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,069,359	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$43	\$309	\$122
Revenues During FY 23:	\$1,253,700	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,196,594	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$51	\$241	\$107
Per Capita Expenditures:	\$49	\$169	\$86
Revenues over/under Expenditures:	\$57,106	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	94.14%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,126,465	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$46	\$387	\$135

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,130	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$868,335	\$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:	\$186,000	\$352,200	\$0
Per Capita Debt:	\$8	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zuma Township and Road & Bridge		
Unit Code:	081/180/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,870		
Equalized Assessed Valuation:	\$31,553,453		
Population:	688		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,660	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$500,599	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$728	\$721	\$471
Revenues During FY 23:	\$200,353	\$314,502	\$266,553
Expenditures During FY 23:	\$205,311	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$298	\$332	\$243
Revenues over/under Expenditures:	(\$4,958)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	241.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$495,641	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$720	\$789	\$503

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,030	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$150,611	\$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