

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** John Mosser Public Library District

**Unit Code:** 048/005/10      **County:** Knox

**Fiscal Year End:** 6/30/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$149,700

**Equalized Assessed Valuation:** \$29,425,658

**Population:** 3,319

**Employees:**

**Full Time:** 2

**Part Time:** 4

**Salaries Paid:** \$51,776

#### Blended Component Units

Number Submitted = 1

John Mosser Public Library Dist

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$463,316</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$147	\$82
Revenues During FY 24:	<b>\$81,598</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$92,691</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$25</b>	\$93	\$63
Per Capita Expenditures:	<b>\$28</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$11,093)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>487.88%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$452,223</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$136</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,452</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$466,222</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Johnsburg Public Library District</b>		
<b>Unit Code:</b>	063/025/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,117,375		
<b>Equalized Assessed Valuation:</b>	\$505,552,822		
<b>Population:</b>	12,128		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$414,089		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$191,060</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$147	\$82
Revenues During FY 24:	<b>\$761,776</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$752,202</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$63</b>	\$93	\$63
Per Capita Expenditures:	<b>\$62</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$9,574</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>26.67%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$200,634</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$17</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$152,154</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$161,082</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Julia Hull Public Library District		
<b>Unit Code:</b>	071/030/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$320,230		
<b>Equalized Assessed Valuation:</b>	\$224,098,540		
<b>Population:</b>	8,022		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$153,143		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$20,890	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$3	\$147	\$82
Revenues During FY 24:	\$326,872	\$288,817	\$223,786
Expenditures During FY 24:	\$323,857	\$264,434	\$207,851
Per Capita Revenues:	\$41	\$93	\$63
Per Capita Expenditures:	\$40	\$78	\$56
Revenues over/under Expenditures:	\$3,015	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	7.38%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$23,905	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$3	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,254	\$28,478	\$0
Total Unreserved Funds:	\$60	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Justice Public Library District		
<b>Unit Code:</b>	016/053/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$671,788		
<b>Equalized Assessed Valuation:</b>	\$225,363,385		
<b>Population:</b>	11,920		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$202,276		

Blended Component Units
Number Submitted = 1  JUSTICE PUBLIC LIBRARY DISTRICT

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$130,728</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$147	\$82
Revenues During FY 24:	<b>\$411,417</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$368,021</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$35</b>	\$93	\$63
Per Capita Expenditures:	<b>\$31</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$43,396</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>47.31%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$174,124</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$15</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$185,433</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$547,282</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$47,654</b>	\$90,601	\$0
Per Capita Debt:	<b>\$4</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kaneville Public Library District		
<b>Unit Code:</b>	045/025/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$273,548		
<b>Equalized Assessed Valuation:</b>	\$66,391,569		
<b>Population:</b>	1,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$62,869		

Blended Component Units
Number Submitted = 2
Kaneville Library District
Library District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$155,424</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$147	\$82
Revenues During FY 24:	<b>\$114,600</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$109,727</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$88</b>	\$93	\$63
Per Capita Expenditures:	<b>\$84</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$4,873</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>146.09%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$160,297</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$123</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$45,697</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kenilworth Public Library District</b>		
<b>Unit Code:</b>	016/052/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$352,000		
<b>Equalized Assessed Valuation:</b>	\$390,281,892		
<b>Population:</b>	2,513		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$175,201	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$70	\$147	\$82
Revenues During FY 24:	\$355,904	\$288,817	\$223,786
Expenditures During FY 24:	\$345,260	\$264,434	\$207,851
Per Capita Revenues:	\$142	\$93	\$63
Per Capita Expenditures:	\$137	\$78	\$56
Revenues over/under Expenditures:	\$10,644	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	53.83%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$185,845	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$74	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$185,845	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kewanee Public Library District</b>		
<b>Unit Code:</b>	037/015/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,025,349		
<b>Equalized Assessed Valuation:</b>	\$146,423,640		
<b>Population:</b>	13,746		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$502,618		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,907,022</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$167	\$110
Revenues During FY 24:	<b>\$1,411,015</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$1,045,417</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$103</b>	\$163	\$114
Per Capita Expenditures:	<b>\$76</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$365,598</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>316.48%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$3,308,574</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$241</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,575,138</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$1,733,436</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$56,645</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$4</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Grange Public Library District		
<b>Unit Code:</b>	016/136/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,450,961		
<b>Equalized Assessed Valuation:</b>	\$756,698,996		
<b>Population:</b>	16,321		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		16	
<b>Salaries Paid:</b>		\$1,342,209	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,749,178</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$167	\$110
Revenues During FY 24:	<b>\$3,689,596</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,429,382</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$226</b>	\$163	\$114
Per Capita Expenditures:	<b>\$210</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$260,214</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>87.75%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$3,009,392</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$184</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$198,961</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$2,760,452</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$1,006,691</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$62</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Grange Park Public Library District		
<b>Unit Code:</b>	016/055/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,972,579		
<b>Equalized Assessed Valuation:</b>	\$522,617,581		
<b>Population:</b>	12,870		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$851,823	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,527,635</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$167	\$110
Revenues During FY 24:	<b>\$2,270,596</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$1,814,289</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$176</b>	\$163	\$114
Per Capita Expenditures:	<b>\$141</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$456,307</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>109.35%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$1,983,942</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$154</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$132,535</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$1,887,029</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$3,470,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$270</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Harpe Carnegie Public Library District		
<b>Unit Code:</b>	034/008/10	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$86,051		
<b>Equalized Assessed Valuation:</b>	\$54,191,988		
<b>Population:</b>	1,792		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$42,884	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$275,544</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$147	\$82
Revenues During FY 24:	<b>\$97,376</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$146,063</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$54</b>	\$93	\$63
Per Capita Expenditures:	<b>\$82</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$48,687)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>155.31%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$226,857</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$127</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$48,845</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$95,700</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Moille-Clarion Public Library District		
<b>Unit Code:</b>	006/005/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$695,000		
<b>Equalized Assessed Valuation:</b>	\$62,513,813		
<b>Population:</b>	1,642		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$44,234		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$197,001</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$147	\$82
Revenues During FY 24:	<b>\$110,417</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$105,212</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$67</b>	\$93	\$63
Per Capita Expenditures:	<b>\$64</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$5,205</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>192.19%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$202,206</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$123</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$202,206</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ladd Public Library District		
<b>Unit Code:</b>	006/003/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$74,831		
<b>Equalized Assessed Valuation:</b>	\$30,297,687		
<b>Population:</b>	1,492		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$23,915		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$29,341	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$20	\$147	\$82
Revenues During FY 24:	\$66,630	\$288,817	\$223,786
Expenditures During FY 24:	\$55,365	\$264,434	\$207,851
Per Capita Revenues:	\$45	\$93	\$63
Per Capita Expenditures:	\$37	\$78	\$56
Revenues over/under Expenditures:	\$11,265	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	73.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$40,606	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$27	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lake Villa Public Library District		
<b>Unit Code:</b>	049/034/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,119,580		
<b>Equalized Assessed Valuation:</b>	\$1,128,528,297		
<b>Population:</b>	39,809		
<b>Employees:</b>			
<b>Full Time:</b>		19	
<b>Part Time:</b>		42	
<b>Salaries Paid:</b>		\$2,410,517	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,369,301</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$167	\$110
Revenues During FY 24:	<b>\$5,037,916</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$4,073,663</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$127</b>	\$163	\$114
Per Capita Expenditures:	<b>\$102</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$964,253</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>59.64%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,429,554</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$61</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$438,012</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$12,656,053</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$5,297,247</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$133</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.47%</b>	0.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawrence Public Library District
<b>Unit Code:</b>	051/030/10
<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	6/30/2024
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$408,000
<b>Equalized Assessed Valuation:</b>	\$223,134,955
<b>Population:</b>	15,280
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$157,563

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$442,983	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$29	\$147	\$82
Revenues During FY 24:	\$354,030	\$288,817	\$223,786
Expenditures During FY 24:	\$308,595	\$264,434	\$207,851
Per Capita Revenues:	\$23	\$93	\$63
Per Capita Expenditures:	\$20	\$78	\$56
Revenues over/under Expenditures:	\$45,435	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	158.27%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$488,418	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$32	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,458	\$100,921	\$0
Total Unrestricted Net Assets:	\$445,960	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lemont Public Library District		
<b>Unit Code:</b>	016/054/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,529,062		
<b>Equalized Assessed Valuation:</b>	\$1,281,359,102		
<b>Population:</b>	23,182		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$706,847		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$384,609</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$167	\$110
Revenues During FY 24:	<b>\$1,916,425</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$1,805,906</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$83</b>	\$163	\$114
Per Capita Expenditures:	<b>\$78</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$110,519</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>28.25%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$510,128</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$22</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$260,500</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$120,689</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$1,385,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$60</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.11%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lena Public Library District		
<b>Unit Code:</b>	089/010/10	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$499,927		
<b>Equalized Assessed Valuation:</b>	\$152,714,969		
<b>Population:</b>	5,184		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$92,031		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$302,806	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$58	\$147	\$82
Revenues During FY 24:	\$259,203	\$288,817	\$223,786
Expenditures During FY 24:	\$186,095	\$264,434	\$207,851
Per Capita Revenues:	\$50	\$93	\$63
Per Capita Expenditures:	\$36	\$78	\$56
Revenues over/under Expenditures:	\$73,108	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	202.00%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$375,914	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$73	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,854	\$100,921	\$0
Total Unrestricted Net Assets:	\$144,060	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lewistown-Carnegie Public Library District</b>		
<b>Unit Code:</b>	029/005/10	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$210,026		
<b>Equalized Assessed Valuation:</b>	\$83,400,133		
<b>Population:</b>	4,712		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$95,973		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$296,187	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$63	\$147	\$82
Revenues During FY 24:	\$226,291	\$288,817	\$223,786
Expenditures During FY 24:	\$210,026	\$264,434	\$207,851
Per Capita Revenues:	\$48	\$93	\$63
Per Capita Expenditures:	\$45	\$78	\$56
Revenues over/under Expenditures:	\$16,265	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	148.77%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$312,452	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$66	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,756	\$28,478	\$0
Total Unreserved Funds:	\$23,820	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lexington Public Library District		
<b>Unit Code:</b>	064/010/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$281,431		
<b>Equalized Assessed Valuation:</b>	\$101,724,162		
<b>Population:</b>	3,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$126,376		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$325,990	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$105	\$147	\$82
Revenues During FY 24:	\$260,787	\$288,817	\$223,786
Expenditures During FY 24:	\$267,911	\$264,434	\$207,851
Per Capita Revenues:	\$84	\$93	\$63
Per Capita Expenditures:	\$86	\$78	\$56
Revenues over/under Expenditures:	(\$7,124)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	119.02%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$318,866	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$103	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,641	\$28,478	\$0
Total Unreserved Funds:	\$270,225	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lillie M. Evans Public Library District</b>		
<b>Unit Code:</b>	072/025/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$529,101		
<b>Equalized Assessed Valuation:</b>	\$123,031,092		
<b>Population:</b>	3,840		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$224,254		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$406,896</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$147	\$82
Revenues During FY 24:	<b>\$537,886</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$557,017</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$140</b>	\$93	\$63
Per Capita Expenditures:	<b>\$145</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$19,131)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>69.61%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$387,765</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$101</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$23,900</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$363,865</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$494,676</b>	\$90,601	\$0
Per Capita Debt:	<b>\$129</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Limestone Township Public Library District</b>		
<b>Unit Code:</b>	046/040/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$341,260		
<b>Equalized Assessed Valuation:</b>	\$160,581,668		
<b>Population:</b>	5,035		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$163,371		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$48,212</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$147	\$82
Revenues During FY 24:	<b>\$277,921</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$282,076</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$55</b>	\$93	\$63
Per Capita Expenditures:	<b>\$56</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$4,155)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>15.62%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$44,057</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$9</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$44,057</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lincoln Public Library District		
<b>Unit Code:</b>	054/020/10	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$834,343		
<b>Equalized Assessed Valuation:</b>	\$187,703,139		
<b>Population:</b>	13,013		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$384,707		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$642,812	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$49	\$147	\$82
Revenues During FY 24:	\$840,424	\$288,817	\$223,786
Expenditures During FY 24:	\$994,700	\$264,434	\$207,851
Per Capita Revenues:	\$65	\$93	\$63
Per Capita Expenditures:	\$76	\$78	\$56
Revenues over/under Expenditures:	(\$154,276)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	49.11%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$488,536	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$38	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$488,536	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lincolnwood Public Library District**

Unit Code: **016/056/10** County: **Cook**

Fiscal Year End: **6/30/2024**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,523,749**

Equalized Assessed Valuation: **\$826,091,837**

Population: **13,463**

Employees:

Full Time: **16**

Part Time: **13**

Salaries Paid: **\$1,228,955**

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,566,892</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$167	\$110
Revenues During FY 24:	<b>\$3,338,873</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$2,726,365</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$248</b>	\$163	\$114
Per Capita Expenditures:	<b>\$203</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$612,508</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>102.86%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,804,400</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$208</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$353,960</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$3,697,075</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$1,185,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$88</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lisle Public Library District		
<b>Unit Code:</b>	022/020/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,649,560		
<b>Equalized Assessed Valuation:</b>	\$1,432,565.614		
<b>Population:</b>	30,281		
<b>Employees:</b>			
<b>Full Time:</b>	28		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$2,170,777		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,788,380</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$167	\$110
Revenues During FY 24:	<b>\$4,525,830</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$4,177,106</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$149</b>	\$163	\$114
Per Capita Expenditures:	<b>\$138</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$348,724</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>72.23%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$3,017,104</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$100</b>	\$184	\$112

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$306,423</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$3,745,427</b>	\$4,094,136	\$2,734,868

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$920,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$30</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Litchfield Public Library District		
<b>Unit Code:</b>	068/025/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$511,328		
<b>Equalized Assessed Valuation:</b>	\$170,921,786		
<b>Population:</b>	8,627		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$119,281		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$606,670</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$147	\$82
Revenues During FY 24:	<b>\$427,245</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$440,885</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$50</b>	\$93	\$63
Per Capita Expenditures:	<b>\$51</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$13,640)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>134.51%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$593,030</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$69</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$0</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$1,035,079</b>	\$90,601	\$0
Per Capita Debt:	<b>\$120</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lostant Public Library District		
<b>Unit Code:</b>	050/010/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,325		
<b>Equalized Assessed Valuation:</b>	\$36,643,837		
<b>Population:</b>	912		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$14,045		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	(\$2,011)	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	(\$2)	\$147	\$82
Revenues During FY 24:	\$34,665	\$288,817	\$223,786
Expenditures During FY 24:	\$34,333	\$264,434	\$207,851
Per Capita Revenues:	\$38	\$93	\$63
Per Capita Expenditures:	\$38	\$78	\$56
Revenues over/under Expenditures:	\$332	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	(4.89%)	179.75%	129.07%
Ending Fund Balance for FY 24:	(\$1,679)	\$437,702	\$272,328
Per Capita Ending Fund Balance:	(\$2)	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lovington Public Library District		
<b>Unit Code:</b>	070/040/10	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$97,959		
<b>Equalized Assessed Valuation:</b>	\$55,963,179		
<b>Population:</b>	1,843		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$48,531		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$235,284	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$128	\$147	\$82
Revenues During FY 24:	\$99,545	\$288,817	\$223,786
Expenditures During FY 24:	\$89,017	\$264,434	\$207,851
Per Capita Revenues:	\$54	\$93	\$63
Per Capita Expenditures:	\$48	\$78	\$56
Revenues over/under Expenditures:	\$10,528	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	276.18%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$245,843	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$133	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,160	\$100,921	\$0
Total Unrestricted Net Assets:	\$210,683	\$200,638	\$7,353

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0