

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vermilion Co Conservation District		
Unit Code:	092/010/20	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,343,130		
Equalized Assessed Valuation:	\$1,203,044,380		
Population:	74,190		
Employees:			
Full Time:		11	
Part Time:		19	
Salaries Paid:		\$799,974	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,719,377	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$23	\$3,208	\$67
Revenues During FY 24:	\$2,249,621	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$2,396,209	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$30	\$11,483	\$90
Per Capita Expenditures:	\$32	\$11,179	\$70
Revenues over/under Expenditures:	(\$146,588)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	65.64%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$1,572,789	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$21	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$763,518	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$811,542	\$12,357,644	\$4,007,557

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:	\$345,000	\$14,623,959	\$345,000
Per Capita Debt:	\$5	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermilion Co Soil And Water Conservation District		
Unit Code:	092/010/17	County:	Vermilion
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,352		
Equalized Assessed Valuation:	\$63,850,289		
Population:	71,201		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$99,218		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$118,486	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$246,225	\$99,118	\$24,547
Expenditures During FY 24:	\$173,489	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	\$72,736	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	116.27%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$201,716	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,439	\$17,447	\$0
Total Unrestricted Net Assets:	\$163,636	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$43,696	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1	\$221,573	\$0
Revenues During FY 24:	\$47,017	\$9,136,820	\$0
Expenditures During FY 24:	\$33,863	\$7,307,777	\$0
Per Capita Revenues:	\$1	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$13,154	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	136.89%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$46,356	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vermilion Regional Airport Authority		
Unit Code:	092/010/03	County:	Vermilion
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,105,682		
Equalized Assessed Valuation:	\$872,274,745		
Population:	71,106		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$218,832	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$819,934	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$12	\$3,208	\$67
Revenues During FY 24:	\$2,356,846	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$2,032,766	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$33	\$11,483	\$90
Per Capita Expenditures:	\$29	\$11,179	\$70
Revenues over/under Expenditures:	\$324,080	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	56.28%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$1,144,014	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$16	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,210	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$1,039,804	\$12,357,644	\$4,007,557

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:	\$0	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Victor-Somonauk Multi Township Tax Assessment District		
Unit Code:	019/030/24	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,190		
Equalized Assessed Valuation:	\$83,222,356		
Population:	2,281		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$20,502		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$52,466	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$23	\$22,776	\$12
Revenues During FY 24:	\$25,724	\$99,118	\$24,547
Expenditures During FY 24:	\$24,277	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	\$1,447	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	222.07%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$53,913	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$24	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virden Sanitary District		
Unit Code:	056/010/16	County:	Macoupin
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,102,050		
Equalized Assessed Valuation:	\$34,714,870		
Population:	3,208		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$182,281		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$466,767	\$15,327,941	\$0
Per Capita Debt:	\$146	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,317,287	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$722	\$221,573	\$0
Revenues During FY 24:	\$834,561	\$9,136,820	\$0
Expenditures During FY 24:	\$785,581	\$7,307,777	\$0
Per Capita Revenues:	\$260	\$49,697	\$0
Per Capita Expenses:	\$245	\$40,453	\$0
Operating Income (loss):	\$48,980	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	301.21%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,366,267	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$738	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #1 Road District		
Unit Code:	093/010/15	County:	Wabash
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$91,268		
Equalized Assessed Valuation:	\$35,000,000		
Population:	655		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$21,451		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$91,268	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$139	\$22,776	\$12
Revenues During FY 24:	\$83,433	\$99,118	\$24,547
Expenditures During FY 24:	\$56,697	\$100,627	\$21,019
Per Capita Revenues:	\$127	\$2,653	\$7
Per Capita Expenditures:	\$87	\$2,632	\$7
Revenues over/under Expenditures:	\$26,736	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	208.13%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$118,004	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$180	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #2 Road District		
Unit Code:	093/020/15	County:	Wabash
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,000		
Equalized Assessed Valuation:	\$14,572,306		
Population:	350		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$49,546	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$142	\$22,776	\$12
Revenues During FY 24:	\$36,764	\$99,118	\$24,547
Expenditures During FY 24:	\$19,468	\$100,627	\$21,019
Per Capita Revenues:	\$105	\$2,653	\$7
Per Capita Expenditures:	\$56	\$2,632	\$7
Revenues over/under Expenditures:	\$17,296	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	343.34%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$66,842	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$191	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$17,296	\$118,962	\$0

FISCAL YEAR 2024



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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 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #4 Road District		
Unit Code:	093/040/15	County:	Wabash
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,771		
Equalized Assessed Valuation:	\$6,700,000		
Population:	350		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$14,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$95,644	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$273	\$22,776	\$12
Revenues During FY 24:	\$61,263	\$99,118	\$24,547
Expenditures During FY 24:	\$85,898	\$100,627	\$21,019
Per Capita Revenues:	\$175	\$2,653	\$7
Per Capita Expenditures:	\$245	\$2,632	\$7
Revenues over/under Expenditures:	(\$24,635)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	82.67%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$71,009	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$203	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$107,844	\$15,327,941	\$0
Per Capita Debt:	\$308	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #5 Road District		
Unit Code:	093/050/15	County:	Wabash
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,573		
Equalized Assessed Valuation:	\$18,282,540		
Population:	12,937		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$15,858		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$181,193	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$162,438	\$99,118	\$24,547
Expenditures During FY 24:	\$112,874	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$49,564	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	204.44%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$230,757	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$18	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,412	\$17,447	\$0
Total Unrestricted Net Assets:	\$190,344	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #6 Road District		
Unit Code:	093/060/15	County:	Wabash
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,335		
Equalized Assessed Valuation:	\$11,313,450		
Population:	352		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$11,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$48,967	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$139	\$22,776	\$12
Revenues During FY 24:	\$71,008	\$99,118	\$24,547
Expenditures During FY 24:	\$75,449	\$100,627	\$21,019
Per Capita Revenues:	\$202	\$2,653	\$7
Per Capita Expenditures:	\$214	\$2,632	\$7
Revenues over/under Expenditures:	(\$4,441)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	63.57%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$47,963	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$136	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,437	\$17,476	\$0
Total Unreserved Funds:	\$44,527	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #708 Public Health District		
Unit Code:	093/010/13	County:	Wabash
Fiscal Year End:	11/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,612		
Equalized Assessed Valuation:	\$206,245,646		
Population:	11,361		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$102,267	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$103,876	\$99,118	\$24,547
Expenditures During FY 24:	\$98,612	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$5,264	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	109.04%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$107,531	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$9	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$107,531	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash Co Soil And Water Conservation District		
Unit Code:	093/010/17	County:	Wabash
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$105,024		
Equalized Assessed Valuation:	\$188,066,979		
Population:	11,202		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$36,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$257,792	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$23	\$22,776	\$12
Revenues During FY 24:	\$108,160	\$99,118	\$24,547
Expenditures During FY 24:	\$83,986	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$24,174	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	335.73%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$281,966	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$25	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$225,746	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash Co. Museum Museum District		
Unit Code:	093/010/50	County:	Wabash
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,100		
Equalized Assessed Valuation:	\$188,058,129		
Population:	12,002		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$13,954		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$8,146	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$53,439	\$99,118	\$24,547
Expenditures During FY 24:	\$41,570	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$11,869	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	48.15%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$20,015	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash General Hospital District		
Unit Code:	093/010/08	County:	Wabash
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$96,979,300		
Equalized Assessed Valuation:	\$206,245,646		
Population:	10,979		
Employees:			
Full Time:	405		
Part Time:	144		
Salaries Paid:	\$38,861,487		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$71,383,145	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$6,502	\$3,208	\$67
Revenues During FY 24:	\$110,767,303	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$94,004,332	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$10,089	\$11,483	\$90
Per Capita Expenditures:	\$8,562	\$11,179	\$70
Revenues over/under Expenditures:	\$16,762,971	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	93.77%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$88,146,116	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$8,029	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$53,356,521	\$12,357,644	\$4,007,557

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:	\$15,398,331	\$14,623,959	\$345,000
Per Capita Debt:	\$1,403	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut-Bureau #3 Multi Township Tax Assessment District		
Unit Code:	006/020/24	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,250		
Equalized Assessed Valuation:	\$72,409,094		
Population:	1,810		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$462		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,454	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$10	\$22,776	\$12
Revenues During FY 24:	\$10,038	\$99,118	\$24,547
Expenditures During FY 24:	\$9,725	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$313	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	182.69%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$17,767	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$10	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warren Co Soil And Water Conservation District		
Unit Code:	094/010/17	County:	Warren
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$146,833		
Equalized Assessed Valuation:	\$477,725,228		
Population:	16,835		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$75,637		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$241,596	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$181,473	\$99,118	\$24,547
Expenditures During FY 24:	\$146,121	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$35,352	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	189.53%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$276,948	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$16	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$276,948	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment		
Unit Code:	034/020/24	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,750		
Equalized Assessed Valuation:	\$32,385,311		
Population:	1,748		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$13,407	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$24,547	\$99,118	\$24,547
Expenditures During FY 24:	\$19,787	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	\$4,760	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	91.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$18,167	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$10	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wasco Sanitary District		
Unit Code:	045/030/16	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,785,500		
Equalized Assessed Valuation:	\$213,552,744		
Population:	4,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$458,041	\$15,327,941	\$0
Per Capita Debt:	\$109	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$7,190,207	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,712	\$221,573	\$0
Revenues During FY 24:	\$1,985,415	\$9,136,820	\$0
Expenditures During FY 24:	\$1,408,216	\$7,307,777	\$0
Per Capita Revenues:	\$473	\$49,697	\$0
Per Capita Expenses:	\$335	\$40,453	\$0
Operating Income (loss):	\$577,199	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	554.56%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$7,809,357	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,859	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Washington Co Soil And Water Conservation District		
Unit Code:	095/010/17	County:	Washington
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,244		
Equalized Assessed Valuation:	\$90,331,558		
Population:	13,761		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$38,477	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$320,451	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$23	\$22,776	\$12
Revenues During FY 24:	\$114,918	\$99,118	\$24,547
Expenditures During FY 24:	\$100,244	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$14,674	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	334.31%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$335,125	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$24	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$289,970	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Washington County Hospital District		
Unit Code:	095/010/08	County:	Washington
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,584,600		
Equalized Assessed Valuation:	\$137,172,999		
Population:	13,536		
Employees:			
	Full Time:	106	
	Part Time:	41	
	Salaries Paid:	\$7,245,770	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$10,147,436	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$750	\$3,208	\$67
Revenues During FY 24:	\$19,339,360	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$17,020,467	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$1,429	\$11,483	\$90
Per Capita Expenditures:	\$1,257	\$11,179	\$70
Revenues over/under Expenditures:	\$2,318,893	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	89.39%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$15,214,495	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$1,124	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,665	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$13,123,418	\$12,357,644	\$4,007,557

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:	\$0	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Washington Park Street Lighting District														
Unit Code:	101/020/18	County:	Winnebago												
Fiscal Year End:	4/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$12,958														
Equalized Assessed Valuation:	\$2,192,472														
Population:	750														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$202	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$478	\$99,118	\$24,547
Expenditures During FY 24:	\$700	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	(\$222)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	(2.86%)	276.74%	140.82%
Ending Fund Balance for FY 24:	(\$20)	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waterloo City Cemetery District		
Unit Code:	067/010/04	County:	Monroe
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,000		
Equalized Assessed Valuation:	\$337,423,917		
Population:	11,144		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$809,968	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$73	\$22,776	\$12
Revenues During FY 24:	\$47,182	\$99,118	\$24,547
Expenditures During FY 24:	\$28,198	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$18,984	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	2,939.75%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$828,952	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$74	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waukegan Port District		
Unit Code:	049/010/25	County:	Lake
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,567,320		
Equalized Assessed Valuation:	\$1,784,701,057		
Population:	87,976		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$8,968,305	\$15,327,941	\$0
Per Capita Debt:	\$102	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$30,992,882	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$352	\$221,573	\$0
Revenues During FY 24:	\$5,987,101	\$9,136,820	\$0
Expenditures During FY 24:	\$5,402,038	\$7,307,777	\$0
Per Capita Revenues:	\$68	\$49,697	\$0
Per Capita Expenses:	\$61	\$40,453	\$0
Operating Income (loss):	\$585,063	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	584.56%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$31,577,945	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$359	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wayne #3 Multi Township Tax Assessment District		
Unit Code:	096/030/24	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,591		
Equalized Assessed Valuation:	\$41,125,395		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,240		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$22,078	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$17	\$22,776	\$12
Revenues During FY 24:	\$12,703	\$99,118	\$24,547
Expenditures During FY 24:	\$10,492	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$2,211	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	231.50%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$24,289	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wayne Co Soil And Water Conservation District		
Unit Code:	096/010/17	County:	Wayne
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,000		
Equalized Assessed Valuation:	\$308,831,522		
Population:	16,179		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$59,096		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$300,033	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$165,263	\$99,118	\$24,547
Expenditures During FY 24:	\$179,787	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$14,524)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	158.80%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$285,509	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$18	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,725	\$17,447	\$0
Total Unrestricted Net Assets:	\$215,553	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West (Denver, Noble & Decker) Multi Township Tax Assessment		
Unit Code:	080/020/24	County:	Richland
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,870		
Equalized Assessed Valuation:	\$47,985,137		
Population:	2,258		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$59,567	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$26	\$22,776	\$12
Revenues During FY 24:	\$18,313	\$99,118	\$24,547
Expenditures During FY 24:	\$8,888	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$9,425	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	776.24%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$68,992	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$31	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Chicago Mosquito Abatement District								
Unit Code:	022/030/11	County:	Dupage						
Fiscal Year End:	4/30/2024								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$417,000								
Equalized Assessed Valuation:	\$1,628,308,478								
Population:	27,221								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$469,940	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$17	\$22,776	\$12
Revenues During FY 24:	\$222,158	\$99,118	\$24,547
Expenditures During FY 24:	\$236,621	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	(\$14,463)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	192.49%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$455,477	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$17	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,000	\$17,447	\$0
Total Unrestricted Net Assets:	\$449,421	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Chicago/Winfield Wastewater Authority		
Unit Code:	022/005/36	County:	Dupage
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,171,000		
Equalized Assessed Valuation:	\$		
Population:	35,449		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$14,402,975	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$406	\$221,573	\$0
Revenues During FY 24:	\$4,874,490	\$9,136,820	\$0
Expenditures During FY 24:	\$4,075,637	\$7,307,777	\$0
Per Capita Revenues:	\$138	\$49,697	\$0
Per Capita Expenses:	\$115	\$40,453	\$0
Operating Income (loss):	\$798,853	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	372.99%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$15,201,828	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$429	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Cook County Solid Waste Agency		
Unit Code:	016/225/39	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,581,525		
Equalized Assessed Valuation:	\$		
Population:	610,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,980		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$9,572	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$151,237	\$99,118	\$24,547
Expenditures During FY 24:	\$61,931	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$89,306	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	159.66%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$98,878	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$89,306	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$262,892	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$3,694,941	\$9,136,820	\$0
Expenditures During FY 24:	\$3,519,594	\$7,307,777	\$0
Per Capita Revenues:	\$6	\$49,697	\$0
Per Capita Expenses:	\$6	\$40,453	\$0
Operating Income (loss):	\$175,347	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	12.45%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$438,239	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Peoria Street Lighting District		
Unit Code:	072/010/18	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation:	\$38,316,709		
Population:	4,458		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,700		

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:	\$34,280	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$42,142	\$99,118	\$24,547
Expenditures During FY 24:	\$20,601	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$21,541	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	270.96%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$55,821	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$13	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Salem Sanitary District
Unit Code:	024/010/16
County:	Edwards
Fiscal Year End:	4/30/2024
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$16,000
Equalized Assessed Valuation:	\$3,350,859
Population:	786
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$1

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$71,785	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$91	\$221,573	\$0
Revenues During FY 24:	\$20,098	\$9,136,820	\$0
Expenditures During FY 24:	\$1,500	\$7,307,777	\$0
Per Capita Revenues:	\$26	\$49,697	\$0
Per Capita Expenses:	\$2	\$40,453	\$0
Operating Income (loss):	\$18,598	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	6,025.53%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$90,383	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$115	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westville-Belgium Sanitary District		
Unit Code:	092/020/16	County:	Vermilion
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,320,275		
Equalized Assessed Valuation:	\$47,607,068		
Population:	3,054		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$105,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$527,882	\$15,327,941	\$0
Per Capita Debt:	\$173	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$3,377,099	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,106	\$221,573	\$0
Revenues During FY 24:	\$798,422	\$9,136,820	\$0
Expenditures During FY 24:	\$1,038,675	\$7,307,777	\$0
Per Capita Revenues:	\$261	\$49,697	\$0
Per Capita Expenses:	\$340	\$40,453	\$0
Operating Income (loss):	(\$240,253)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	302.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,136,846	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,027	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheaton Sanitary District		
Unit Code:	022/090/16	County:	Dupage
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,362,427		
Equalized Assessed Valuation:	\$2,626,491,906		
Population:	52,984		
Employees:			
Full Time:	14		
Part Time:			
Salaries Paid:	\$1,540,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$50,585,091	\$15,327,941	\$0
Per Capita Debt:	\$955	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$53,035,779	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,001	\$221,573	\$0
Revenues During FY 24:	\$13,067,090	\$9,136,820	\$0
Expenditures During FY 24:	\$7,859,998	\$7,307,777	\$0
Per Capita Revenues:	\$247	\$49,697	\$0
Per Capita Expenses:	\$148	\$40,453	\$0
Operating Income (loss):	\$5,207,092	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	741.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$58,242,871	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,099	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheaton Mosquito Abatement District														
Unit Code:	022/040/11	County:	Dupage												
Fiscal Year End:	3/31/2024														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$531,500														
Equalized Assessed Valuation:	\$95,429,873														
Population:	74,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$336,298	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$492,366	\$99,118	\$24,547
Expenditures During FY 24:	\$462,034	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$30,332	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	79.35%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$366,630	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$5	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$366,630	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	White Co Soil And Water Conservation District		
Unit Code:	097/010/17	County:	White
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$232,500		
Equalized Assessed Valuation:	\$330,718,223		
Population:	13,614		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$86,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$389,530	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$29	\$22,776	\$12
Revenues During FY 24:	\$287,452	\$99,118	\$24,547
Expenditures During FY 24:	\$231,243	\$100,627	\$21,019
Per Capita Revenues:	\$21	\$2,653	\$7
Per Capita Expenditures:	\$17	\$2,632	\$7
Revenues over/under Expenditures:	\$56,209	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	192.76%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$445,739	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$33	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,262	\$17,447	\$0
Total Unrestricted Net Assets:	\$394,477	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whiteside Co Soil And Water Conservation District		
Unit Code:	098/010/17	County:	Whiteside
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,651		
Equalized Assessed Valuation:	\$1,294,518,646		
Population:	54,498		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$63,321		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$262,105	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$144,985	\$99,118	\$24,547
Expenditures During FY 24:	\$141,605	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$3,380	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	187.48%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$265,485	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$5	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$265,485	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment		
Unit Code:	026/030/24	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,000		
Equalized Assessed Valuation:	\$15,700		
Population:	2,240		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$11,503		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$6,242	\$99,118	\$24,547
Expenditures During FY 24:	\$12,003	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	(\$5,761)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	(48.00%)	276.74%	140.82%
Ending Fund Balance for FY 24:	(\$5,761)	\$228,467	\$47,307
Per Capita Ending Fund Balance:	(\$3)	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Will County Forest Preserve District**

Unit Code: **099/010/07** County: **Will**

Fiscal Year End: **12/30/2024**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,259,714**

Equalized Assessed Valuation: **\$30,528,902,079**

Population: **708,583**

Employees:

Full Time: **108**

Part Time: **66**

Salaries Paid: **\$9,171,975**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$16,465,249	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$23	\$3,208	\$67
Revenues During FY 24:	\$14,728,439	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$14,030,250	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$21	\$11,483	\$90
Per Capita Expenditures:	\$20	\$11,179	\$70
Revenues over/under Expenditures:	\$698,189	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	114.18%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$16,019,815	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$23	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,500,932	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$22,728,668	\$12,357,644	\$4,007,557

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:	\$102,562,626	\$14,623,959	\$345,000
Per Capita Debt:	\$145	\$351	\$7
General Obligation Debt over EAV:	0.29%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Williamsfield Sanitary District		
Unit Code:	048/050/16	County:	Knox
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$123,900		
Equalized Assessed Valuation:	\$7,221,366		
Population:	600		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$1	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	(\$1)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$369,040	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$615	\$221,573	\$0
Revenues During FY 24:	\$35,903	\$9,136,820	\$0
Expenditures During FY 24:	\$36,075	\$7,307,777	\$0
Per Capita Revenues:	\$60	\$49,697	\$0
Per Capita Expenses:	\$60	\$40,453	\$0
Operating Income (loss):	(\$172)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,022.50%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$368,868	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$615	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Williamson Airport Authority		
Unit Code:	100/010/03	County:	Williamson
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,394,736		
Equalized Assessed Valuation:	\$1,351,855,211		
Population:	66,706		
Employees:			
Full Time:	5		
Part Time:	17		
Salaries Paid:	\$502,672		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,754,611	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$26	\$3,208	\$67
Revenues During FY 24:	\$6,560,544	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$5,634,482	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$98	\$11,483	\$90
Per Capita Expenditures:	\$84	\$11,179	\$70
Revenues over/under Expenditures:	\$926,062	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	46.39%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$2,614,113	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$39	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,237	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$2,171,466	\$12,357,644	\$4,007,557

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:	\$3,690,000	\$14,623,959	\$345,000
Per Capita Debt:	\$55	\$351	\$7
General Obligation Debt over EAV:	0.12%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Williamson Co Soil And Water Conservation District		
Unit Code:	100/010/17	County:	Williamson
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$113,857		
Equalized Assessed Valuation:	\$29,458,627		
Population:	66,695		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$60,674		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$453,783	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$7	\$22,776	\$12
Revenues During FY 24:	\$196,343	\$99,118	\$24,547
Expenditures During FY 24:	\$94,681	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$101,662	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	586.65%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$555,445	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,994	\$17,476	\$0
Total Unreserved Funds:	\$326,542	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Will-South Cook Soil And Water Conservation District		
Unit Code:	099/010/17	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,664		
Equalized Assessed Valuation:	\$		
Population:	1,473,717		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$95,729		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$1,765,325	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1	\$221,573	\$0
Revenues During FY 24:	\$477,973	\$9,136,820	\$0
Expenditures During FY 24:	\$343,120	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$134,853	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	553.79%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,900,178	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winnebago Co Soil And Water Conservation District		
Unit Code:	101/010/17	County:	Winnebago
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,437		
Equalized Assessed Valuation:	\$5,101,464,555		
Population:	285,350		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$175,523		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$534,567	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$375,593	\$99,118	\$24,547
Expenditures During FY 24:	\$374,437	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$1,156	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	146.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$547,731	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$354,067	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winnebago County Forest Preserve District		
Unit Code:	101/010/07	County:	Winnebago
Fiscal Year End:	10/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,724,195		
Equalized Assessed Valuation:	\$5,416,781,719		
Population:	280,922		
Employees:			
Full Time:	32		
Part Time:	113		
Salaries Paid:	\$2,912,256		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$16,029,789	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$57	\$3,208	\$67
Revenues During FY 24:	\$9,852,118	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$8,811,042	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$35	\$11,483	\$90
Per Capita Expenditures:	\$31	\$11,179	\$70
Revenues over/under Expenditures:	\$1,041,076	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	193.74%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$17,070,865	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$61	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,671,887	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$12,329,328	\$12,357,644	\$4,007,557

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:	\$1,834,301	\$14,623,959	\$345,000
Per Capita Debt:	\$7	\$351	\$7
General Obligation Debt over EAV:	0.03%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodford Co Soil And Water Conservation District		
Unit Code:	102/010/17	County:	Woodford
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,936		
Equalized Assessed Valuation:	\$1,119,548,319		
Population:	38,285		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$107,448		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$422,715	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$221,370	\$99,118	\$24,547
Expenditures During FY 24:	\$181,480	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$39,890	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	254.91%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$462,605	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$12	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,580	\$17,447	\$0
Total Unrestricted Net Assets:	\$408,025	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodley Road Sanitary District														
Unit Code:	016/250/16	County:	Cook												
Fiscal Year End:	6/30/2024														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$203,000														
Equalized Assessed Valuation:	\$14,281,618														
Population:	500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,113,011	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2,226	\$22,776	\$12
Revenues During FY 24:	\$114,205	\$99,118	\$24,547
Expenditures During FY 24:	\$61,750	\$100,627	\$21,019
Per Capita Revenues:	\$228	\$2,653	\$7
Per Capita Expenditures:	\$124	\$2,632	\$7
Revenues over/under Expenditures:	\$52,455	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,887.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,165,466	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2,331	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,113,011	\$17,476	\$0
Total Unreserved Funds:	\$52,455	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax		
Unit Code:	056/050/24	County:	Macoupin
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,364		
Equalized Assessed Valuation:	\$2,265,030		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$17,205		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$14,046	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$10	\$22,776	\$12
Revenues During FY 24:	\$20,317	\$99,118	\$24,547
Expenditures During FY 24:	\$23,373	\$100,627	\$21,019
Per Capita Revenues:	\$15	\$2,653	\$7
Per Capita Expenditures:	\$17	\$2,632	\$7
Revenues over/under Expenditures:	(\$3,056)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	47.02%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$10,990	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Xenia-Songer #1 Multi Township Tax Assessment District		
Unit Code:	013/005/24	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,694		
Equalized Assessed Valuation:	\$19,457,655		
Population:	973		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$12,770	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$13	\$22,776	\$12
Revenues During FY 24:	\$12,825	\$99,118	\$24,547
Expenditures During FY 24:	\$9,636	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$3,189	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	165.62%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$15,959	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$16	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$15,959	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead-Sumner Multi Township Tax Assessment District		
Unit Code:	046/030/24	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,550		
Equalized Assessed Valuation:	\$109,095,955		
Population:	2,700		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$27,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$14,065	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$45,893	\$99,118	\$24,547
Expenditures During FY 24:	\$39,618	\$100,627	\$21,019
Per Capita Revenues:	\$17	\$2,653	\$7
Per Capita Expenditures:	\$15	\$2,632	\$7
Revenues over/under Expenditures:	\$6,275	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	51.34%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$20,340	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yorkville-Bristol Sanitary District		
Unit Code:	047/020/16	County:	Kendall
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,948,310		
Equalized Assessed Valuation:	\$642,339,909		
Population:	20,925		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$946,647		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$7,758,895	\$15,327,941	\$0
Per Capita Debt:	\$371	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$59,870,392	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,861	\$221,573	\$0
Revenues During FY 24:	\$4,856,847	\$9,136,820	\$0
Expenditures During FY 24:	\$4,144,597	\$7,307,777	\$0
Per Capita Revenues:	\$232	\$49,697	\$0
Per Capita Expenses:	\$198	\$40,453	\$0
Operating Income (loss):	\$712,250	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,462.70%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$60,623,211	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,897	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young Hickory Cemetery District		
Unit Code:	029/060/04	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$6,874,987		
Population:	678		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,764		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$18,441	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$27	\$22,776	\$12
Revenues During FY 24:	\$8,055	\$99,118	\$24,547
Expenditures During FY 24:	\$13,514	\$100,627	\$21,019
Per Capita Revenues:	\$12	\$2,653	\$7
Per Capita Expenditures:	\$20	\$2,632	\$7
Revenues over/under Expenditures:	(\$5,459)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	96.06%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$12,982	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zuma-Canoe Creek Multi Township Tax Assessment District		
Unit Code:	081/010/24	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,500		
Equalized Assessed Valuation:	\$54,594,814		
Population:	1,281		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$580	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$60,682	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$47	\$22,776	\$12
Revenues During FY 24:	\$20,831	\$99,118	\$24,547
Expenditures During FY 24:	\$22,729	\$100,627	\$21,019
Per Capita Revenues:	\$16	\$2,653	\$7
Per Capita Expenditures:	\$18	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,898)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	258.63%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$58,784	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$46	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$58,784	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

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:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0