

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Abington Township and Road & Bridge		
Unit Code:	066/010/01	County:	Mercer
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,614		
Equalized Assessed Valuation:	\$16,423,991		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$49,669	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$529,817	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,325	\$804	\$515
Revenues During FY 24:	\$228,609	\$318,959	\$275,315
Expenditures During FY 24:	\$169,181	\$288,736	\$237,579
Per Capita Revenues:	\$572	\$410	\$299
Per Capita Expenditures:	\$423	\$369	\$260
Revenues over/under Expenditures:	\$59,428	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	359.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$608,245	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,521	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,470	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$59,268	\$188,808	\$105,636

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:	\$52,416	\$23,323	\$0
Per Capita Debt:	\$131	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Adams Township and Road & Bridge		
Unit Code:	050/010/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$881,240		
Equalized Assessed Valuation:	\$56,681,554		
Population:	1,567		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$114,165		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,466,546	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$936	\$804	\$515
Revenues During FY 24:	\$516,424	\$318,959	\$275,315
Expenditures During FY 24:	\$311,167	\$288,736	\$237,579
Per Capita Revenues:	\$330	\$410	\$299
Per Capita Expenditures:	\$199	\$369	\$260
Revenues over/under Expenditures:	\$205,257	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	537.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,671,803	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,067	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,394,488	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$277,316	\$188,808	\$105,636

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:	\$14,020	\$23,323	\$0
Per Capita Debt:	\$9	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Addison Township and Road & Bridge		
Unit Code:	022/010/01	County:	Dupage
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,031,170		
Equalized Assessed Valuation:	\$4,592,189,062		
Population:	88,000		
Employees:			
	Full Time:	28	
	Part Time:	14	
	Salaries Paid:	\$2,630,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,745,843	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$65	\$15,018	\$135
Revenues During FY 24:	\$6,248,063	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,007,663	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$71	\$19,998	\$109
Per Capita Expenditures:	\$68	\$13,727	\$93
Revenues over/under Expenditures:	\$240,400	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	99.64%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,986,243	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$68	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,204,340	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,781,903	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Aetna Township and Road & Bridge

Unit Code: 054/010/01 **County:** Logan

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$862,598

Equalized Assessed Valuation: \$20,349,803

Population: 524

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$46,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$664,205	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,268	\$804	\$515
Revenues During FY 24:	\$696,718	\$318,959	\$275,315
Expenditures During FY 24:	\$445,406	\$288,736	\$237,579
Per Capita Revenues:	\$1,330	\$410	\$299
Per Capita Expenditures:	\$850	\$369	\$260
Revenues over/under Expenditures:	\$251,312	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	205.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$915,517	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,747	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$841,700	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$73,817	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Afton Township and Road & Bridge		
Unit Code:	019/010/01	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$496,400		
Equalized Assessed Valuation:	\$185,096,169		
Population:	925		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$109,398		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$457,012	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$494	\$804	\$515
Revenues During FY 24:	\$704,234	\$318,959	\$275,315
Expenditures During FY 24:	\$662,979	\$288,736	\$237,579
Per Capita Revenues:	\$761	\$410	\$299
Per Capita Expenditures:	\$717	\$369	\$260
Revenues over/under Expenditures:	\$41,255	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	75.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$498,267	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$539	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$626,090	\$305,683	\$184,465
Total Unrestricted Net Assets:	(\$126,985)	\$188,808	\$105,636

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:	\$101,860	\$23,323	\$0
Per Capita Debt:	\$110	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Akron Township and Road & Bridge		
Unit Code:	072/010/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,000		
Equalized Assessed Valuation:	\$42,846,383		
Population:	1,025		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$35,238		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$380,850	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$372	\$804	\$515
Revenues During FY 24:	\$173,558	\$318,959	\$275,315
Expenditures During FY 24:	\$135,028	\$288,736	\$237,579
Per Capita Revenues:	\$169	\$410	\$299
Per Capita Expenditures:	\$132	\$369	\$260
Revenues over/under Expenditures:	\$38,530	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	310.59%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$419,380	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$409	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,225	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$251,155	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alden Township and Road & Bridge

Unit Code: 063/010/01 **County:** Mchenry

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$808,007

Equalized Assessed Valuation: \$69,517,078

Population: 1,362

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$110,169

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$578,613	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$425	\$804	\$515
Revenues During FY 24:	\$453,079	\$318,959	\$275,315
Expenditures During FY 24:	\$247,235	\$288,736	\$237,579
Per Capita Revenues:	\$333	\$410	\$299
Per Capita Expenditures:	\$182	\$369	\$260
Revenues over/under Expenditures:	\$205,844	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	317.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$784,457	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$576	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$663,035	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$44,993	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Algonquin Township and Road & Bridge		
Unit Code:	063/020/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,412,855		
Equalized Assessed Valuation:	\$3,356,562,372		
Population:	88,093		
Employees:			
	Full Time:	16	
	Part Time:	5	
	Salaries Paid:	\$1,451,420	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,586,196	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$18	\$15,018	\$135
Revenues During FY 24:	\$4,075,926	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,577,369	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$46	\$19,998	\$109
Per Capita Expenditures:	\$41	\$13,727	\$93
Revenues over/under Expenditures:	\$498,557	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	58.28%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,084,753	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$24	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,283,640	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,366,679	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alhambra Township and Road & Bridge		
Unit Code:	057/010/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,280,000		
Equalized Assessed Valuation:	\$51,000,000		
Population:	1,650		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$120,000		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,763,119	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,069	\$804	\$515
Revenues During FY 24:	\$463,483	\$318,959	\$275,315
Expenditures During FY 24:	\$464,400	\$288,736	\$237,579
Per Capita Revenues:	\$281	\$410	\$299
Per Capita Expenditures:	\$281	\$369	\$260
Revenues over/under Expenditures:	(\$917)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	379.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,762,202	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,068	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allen Township and Road & Bridge		
Unit Code:	050/020/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,060,811		
Equalized Assessed Valuation:	\$53,936,393		
Population:	584		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$60,065		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$983,897	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,685	\$804	\$515
Revenues During FY 24:	\$535,265	\$318,959	\$275,315
Expenditures During FY 24:	\$523,116	\$288,736	\$237,579
Per Capita Revenues:	\$917	\$410	\$299
Per Capita Expenditures:	\$896	\$369	\$260
Revenues over/under Expenditures:	\$12,149	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	190.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$996,046	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,706	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$848,629	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$147,417	\$188,808	\$105,636

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:	\$291,464	\$23,323	\$0
Per Capita Debt:	\$499	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allens Grove Township and Road & Bridge		
Unit Code:	060/010/01	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$643,000		
Equalized Assessed Valuation:	\$10,812,780		
Population:	586		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$31,342	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$671,463	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,146	\$804	\$515
Revenues During FY 24:	\$220,499	\$318,959	\$275,315
Expenditures During FY 24:	\$385,885	\$288,736	\$237,579
Per Capita Revenues:	\$376	\$410	\$299
Per Capita Expenditures:	\$659	\$369	\$260
Revenues over/under Expenditures:	(\$165,386)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	131.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$506,077	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$864	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$506,078	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$50,858	\$23,323	\$0
Per Capita Debt:	\$87	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allin Township and Road & Bridge		
Unit Code:	064/010/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$937,516		
Equalized Assessed Valuation:	\$33,479,751		
Population:	940		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$51,124		

Blended Component Units

Number Submitted = 3
Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$717,513	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$763	\$804	\$515
Revenues During FY 24:	\$338,432	\$318,959	\$275,315
Expenditures During FY 24:	\$322,256	\$288,736	\$237,579
Per Capita Revenues:	\$360	\$410	\$299
Per Capita Expenditures:	\$343	\$369	\$260
Revenues over/under Expenditures:	\$16,176	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	227.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$733,689	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$781	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$564,896	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$61,367	\$188,808	\$105,636

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:	\$79,524	\$23,323	\$0
Per Capita Debt:	\$85	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alma Township and Road & Bridge		
Unit Code:	058/010/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$545,000		
Equalized Assessed Valuation:	\$21,020,279		
Population:	757		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$37,853		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$445,087	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$588	\$804	\$515
Revenues During FY 24:	\$134,735	\$318,959	\$275,315
Expenditures During FY 24:	\$90,740	\$288,736	\$237,579
Per Capita Revenues:	\$178	\$410	\$299
Per Capita Expenditures:	\$120	\$369	\$260
Revenues over/under Expenditures:	\$43,995	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	538.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$489,082	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$646	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$438,922	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$50,160	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alto Township and Road & Bridge		
Unit Code:	052/010/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$333,000		
Equalized Assessed Valuation:	\$31,678,600		
Population:	565		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$67,197		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$490,781	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$869	\$804	\$515
Revenues During FY 24:	\$348,861	\$318,959	\$275,315
Expenditures During FY 24:	\$375,547	\$288,736	\$237,579
Per Capita Revenues:	\$617	\$410	\$299
Per Capita Expenditures:	\$665	\$369	\$260
Revenues over/under Expenditures:	(\$26,686)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	123.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$464,095	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$821	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,320	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$124,775	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Alton Township		
Unit Code:	057/020/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,543,900		
Equalized Assessed Valuation:	\$333,520,803		
Population:	25,642		
Employees:			
Full Time:	9		
Part Time:	11		
Salaries Paid:	\$415,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,276,078	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$50	\$15,018	\$135
Revenues During FY 24:	\$1,422,798	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,466,466	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$55	\$19,998	\$109
Per Capita Expenditures:	\$57	\$13,727	\$93
Revenues over/under Expenditures:	(\$43,668)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	84.04%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,232,410	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$48	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,255	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$948,155	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Amboy Township and Road & Bridge		
Unit Code:	052/020/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$987,970		
Equalized Assessed Valuation:	\$57,623,434		
Population:	2,820		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$90,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,136,041	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$403	\$804	\$515
Revenues During FY 24:	\$487,797	\$318,959	\$275,315
Expenditures During FY 24:	\$523,503	\$288,736	\$237,579
Per Capita Revenues:	\$173	\$410	\$299
Per Capita Expenditures:	\$186	\$369	\$260
Revenues over/under Expenditures:	(\$35,706)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	210.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,100,335	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$390	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$964,602	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$135,734	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Amity Township and Road & Bridge

Unit Code: 053/010/01 **County:** Livingston

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$322,000

Equalized Assessed Valuation: \$18,000,000

Population: 1,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$35,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$631,097	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$421	\$804	\$515
Revenues During FY 24:	\$236,100	\$318,959	\$275,315
Expenditures During FY 24:	\$154,900	\$288,736	\$237,579
Per Capita Revenues:	\$157	\$410	\$299
Per Capita Expenditures:	\$103	\$369	\$260
Revenues over/under Expenditures:	\$81,200	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	459.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$712,297	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$475	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$420,000	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Anchor Township and Road & Bridge		
Unit Code:	064/020/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$573,050		
Equalized Assessed Valuation:	\$19,426,874		
Population:	280		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$59,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$876,305	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,130	\$804	\$515
Revenues During FY 24:	\$406,462	\$318,959	\$275,315
Expenditures During FY 24:	\$411,152	\$288,736	\$237,579
Per Capita Revenues:	\$1,452	\$410	\$299
Per Capita Expenditures:	\$1,468	\$369	\$260
Revenues over/under Expenditures:	(\$4,690)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	213.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$876,615	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,131	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$689,915	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$186,700	\$188,808	\$105,636

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:	\$86,869	\$23,323	\$0
Per Capita Debt:	\$310	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andalusia Township and Road & Bridge		
Unit Code:	081/010/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$405,240		
Equalized Assessed Valuation:	\$63,098,070		
Population:	2,240		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$69,651	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$366,926	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$164	\$804	\$515
Revenues During FY 24:	\$200,291	\$318,959	\$275,315
Expenditures During FY 24:	\$146,148	\$288,736	\$237,579
Per Capita Revenues:	\$89	\$410	\$299
Per Capita Expenditures:	\$65	\$369	\$260
Revenues over/under Expenditures:	\$54,143	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	288.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$421,069	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$188	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,960	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$168,109	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Anderson Township and Road & Bridge		
Unit Code:	012/010/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$113,962		
Equalized Assessed Valuation:	\$11,374,480		
Population:	417		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$10,887	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$132,112	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$317	\$804	\$515
Revenues During FY 24:	\$68,836	\$318,959	\$275,315
Expenditures During FY 24:	\$66,436	\$288,736	\$237,579
Per Capita Revenues:	\$165	\$410	\$299
Per Capita Expenditures:	\$159	\$369	\$260
Revenues over/under Expenditures:	\$2,400	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$137,261	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$329	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$137,261	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andover Township and Road & Bridge		
Unit Code:	037/020/01	County:	Henry
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$487,955		
Equalized Assessed Valuation:	\$33,336,896		
Population:	589		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$66,486	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$711,022	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,207	\$804	\$515
Revenues During FY 24:	\$313,218	\$318,959	\$275,315
Expenditures During FY 24:	\$226,832	\$288,736	\$237,579
Per Capita Revenues:	\$532	\$410	\$299
Per Capita Expenditures:	\$385	\$369	\$260
Revenues over/under Expenditures:	\$86,386	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	360.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$817,994	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,389	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$697,386	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$120,609	\$188,808	\$105,636

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:	\$21,193	\$23,323	\$0
Per Capita Debt:	\$36	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Annawan Township and Road & Bridge		
Unit Code:	037/030/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,500		
Equalized Assessed Valuation:	\$33,226,356		
Population:	1,143		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$59,370		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$706,600	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$618	\$804	\$515
Revenues During FY 24:	\$363,630	\$318,959	\$275,315
Expenditures During FY 24:	\$399,879	\$288,736	\$237,579
Per Capita Revenues:	\$318	\$410	\$299
Per Capita Expenditures:	\$350	\$369	\$260
Revenues over/under Expenditures:	(\$36,249)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	167.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$670,351	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$586	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$555,216	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$115,135	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Antioch Township and Road & Bridge		
Unit Code:	049/010/01	County:	Lake
Fiscal Year End:	1/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,670,708		
Equalized Assessed Valuation:	\$897,697,500		
Population:	27,586		
Employees:			
	Full Time:	20	
	Part Time:	8	
	Salaries Paid:	\$1,473,744	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,069,396	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$75	\$15,018	\$135
Revenues During FY 24:	\$4,859,283	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,553,649	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$176	\$19,998	\$109
Per Capita Expenditures:	\$165	\$13,727	\$93
Revenues over/under Expenditures:	\$305,634	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	99.52%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,531,675	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$164	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,446,847	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	(\$2,031,081)	\$1,893,378	\$1,305,365

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:	\$2,125,000	\$302,920	\$0
Per Capita Debt:	\$77	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Appanoose Township and Road & Bridge		
Unit Code:	034/010/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$666,425		
Equalized Assessed Valuation:	\$16,552,639		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$54,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$490,969	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$818	\$804	\$515
Revenues During FY 24:	\$232,263	\$318,959	\$275,315
Expenditures During FY 24:	\$236,264	\$288,736	\$237,579
Per Capita Revenues:	\$387	\$410	\$299
Per Capita Expenditures:	\$394	\$369	\$260
Revenues over/under Expenditures:	(\$4,001)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$486,968	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$812	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$500,307	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Apple River Township and Road & Bridge		
Unit Code:	043/010/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,004		
Equalized Assessed Valuation:	\$10,681,938		
Population:	459		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$23,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$184,547	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$402	\$804	\$515
Revenues During FY 24:	\$169,678	\$318,959	\$275,315
Expenditures During FY 24:	\$243,143	\$288,736	\$237,579
Per Capita Revenues:	\$370	\$410	\$299
Per Capita Expenditures:	\$530	\$369	\$260
Revenues over/under Expenditures:	(\$73,465)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	69.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$168,082	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$366	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,927	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$47,807	\$188,808	\$105,636

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:	\$57,000	\$23,323	\$0
Per Capita Debt:	\$124	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Arcola Township and Road & Bridge		
Unit Code:	021/010/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,814,925		
Equalized Assessed Valuation:	\$70,871,205		
Population:	3,312		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$281,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,643,037	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$496	\$15,018	\$135
Revenues During FY 24:	\$905,775	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$868,522	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$273	\$19,998	\$109
Per Capita Expenditures:	\$262	\$13,727	\$93
Revenues over/under Expenditures:	\$37,253	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	193.47%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,680,290	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$507	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,253,163	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$427,127	\$1,893,378	\$1,305,365

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:	\$178,262	\$302,920	\$0
Per Capita Debt:	\$54	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arenzville Township and Road & Bridge		
Unit Code:	009/010/01	County:	Cass
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$547,974		
Equalized Assessed Valuation:	\$22,959,830		
Population:	732		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,220	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$302,119	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$413	\$804	\$515
Revenues During FY 24:	\$460,607	\$318,959	\$275,315
Expenditures During FY 24:	\$539,754	\$288,736	\$237,579
Per Capita Revenues:	\$629	\$410	\$299
Per Capita Expenditures:	\$737	\$369	\$260
Revenues over/under Expenditures:	(\$79,147)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	41.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$222,972	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$305	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$46,607	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$170,000	\$23,323	\$0
Per Capita Debt:	\$232	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arispie Township and Road & Bridge		
Unit Code:	006/010/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$333,000		
Equalized Assessed Valuation:	\$24,036,406		
Population:	736		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$47,777	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$404,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$550	\$804	\$515
Revenues During FY 24:	\$199,777	\$318,959	\$275,315
Expenditures During FY 24:	\$157,964	\$288,736	\$237,579
Per Capita Revenues:	\$271	\$410	\$299
Per Capita Expenditures:	\$215	\$369	\$260
Revenues over/under Expenditures:	\$41,813	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	282.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$446,705	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$607	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281,275	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$129,920	\$188,808	\$105,636

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:	\$33,258	\$23,323	\$0
Per Capita Debt:	\$45	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aroma Township and Road & Bridge		
Unit Code:	046/010/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,345,000		
Equalized Assessed Valuation:	\$119,882,110		
Population:	5,157		
Employees:			
	Full Time:	4	
	Part Time:	11	
	Salaries Paid:	\$279,040	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,033,652	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$200	\$804	\$515
Revenues During FY 24:	\$643,716	\$318,959	\$275,315
Expenditures During FY 24:	\$690,094	\$288,736	\$237,579
Per Capita Revenues:	\$125	\$410	\$299
Per Capita Expenditures:	\$134	\$369	\$260
Revenues over/under Expenditures:	(\$46,378)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	143.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$987,274	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$191	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$987,274	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrington Township and Road & Bridge		
Unit Code:	096/010/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,972		
Equalized Assessed Valuation:	\$6,699,808		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$19,361	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$220,287	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$668	\$804	\$515
Revenues During FY 24:	\$148,967	\$318,959	\$275,315
Expenditures During FY 24:	\$148,054	\$288,736	\$237,579
Per Capita Revenues:	\$451	\$410	\$299
Per Capita Expenditures:	\$449	\$369	\$260
Revenues over/under Expenditures:	\$913	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	141.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$209,815	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$636	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,601	\$305,683	\$184,465
Total Unrestricted Net Assets:	(\$22,786)	\$188,808	\$105,636

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:	\$45,517	\$23,323	\$0
Per Capita Debt:	\$138	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrowsmith Township and Road & Bridge		
Unit Code:	064/030/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,659,650		
Equalized Assessed Valuation:	\$35,827,413		
Population:	498		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$50,810	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,036,841	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,082	\$804	\$515
Revenues During FY 24:	\$246,415	\$318,959	\$275,315
Expenditures During FY 24:	\$129,794	\$288,736	\$237,579
Per Capita Revenues:	\$495	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$116,621	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	888.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,153,462	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,316	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,071,397	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$261,344	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Artesia Township and Road & Bridge		
Unit Code:	038/010/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$442,900		
Equalized Assessed Valuation:	\$21,545,662		
Population:	2,115		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$65,400		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$435,787	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$206	\$804	\$515
Revenues During FY 24:	\$233,698	\$318,959	\$275,315
Expenditures During FY 24:	\$161,500	\$288,736	\$237,579
Per Capita Revenues:	\$110	\$410	\$299
Per Capita Expenditures:	\$76	\$369	\$260
Revenues over/under Expenditures:	\$72,198	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	314.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$507,985	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$240	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$356,902	\$67,279	\$0
Total Unreserved Funds:	\$151,083	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Asbury Township and Road & Bridge		
Unit Code:	030/010/01	County:	Gallatin
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,500		
Equalized Assessed Valuation:	\$5,684,560		
Population:	120		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$15,444		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$63,042	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$525	\$804	\$515
Revenues During FY 24:	\$54,462	\$318,959	\$275,315
Expenditures During FY 24:	\$36,000	\$288,736	\$237,579
Per Capita Revenues:	\$454	\$410	\$299
Per Capita Expenditures:	\$300	\$369	\$260
Revenues over/under Expenditures:	\$18,462	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$81,504	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$679	\$852	\$544
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$65,550	\$67,279	\$0
Total Unreserved Funds:	\$15,954	\$67,555	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	086/010/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$213,250		
Equalized Assessed Valuation:	\$21,162,777		
Population:	442		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$50,124	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$52,174	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$118	\$804	\$515
Revenues During FY 24:	\$186,967	\$318,959	\$275,315
Expenditures During FY 24:	\$171,361	\$288,736	\$237,579
Per Capita Revenues:	\$423	\$410	\$299
Per Capita Expenditures:	\$388	\$369	\$260
Revenues over/under Expenditures:	\$15,606	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	39.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$67,780	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$153	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,822	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$18,958	\$188,808	\$105,636

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:	\$21,200	\$23,323	\$0
Per Capita Debt:	\$48	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	038/020/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$473,671		
Equalized Assessed Valuation:	\$26,576,781		
Population:	657		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$56,794	

Blended Component Units
Number Submitted = 2
Ash Grove Twp
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$266,022	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$405	\$804	\$515
Revenues During FY 24:	\$243,814	\$318,959	\$275,315
Expenditures During FY 24:	\$174,676	\$288,736	\$237,579
Per Capita Revenues:	\$371	\$410	\$299
Per Capita Expenditures:	\$266	\$369	\$260
Revenues over/under Expenditures:	\$69,138	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	191.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$335,160	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$510	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$284,807	\$67,279	\$0
Total Unreserved Funds:	\$50,353	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashland Township and Road & Bridge														
Unit Code:	009/020/01	County:	Cass												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$118,866														
Equalized Assessed Valuation:	\$24,246,052														
Population:	1,282														
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; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$31,920</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$31,920		
Full Time:															
Part Time:	10														
Salaries Paid:	\$31,920														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$93,873	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$73	\$804	\$515
Revenues During FY 24:	\$148,699	\$318,959	\$275,315
Expenditures During FY 24:	\$164,667	\$288,736	\$237,579
Per Capita Revenues:	\$116	\$410	\$299
Per Capita Expenditures:	\$128	\$369	\$260
Revenues over/under Expenditures:	(\$15,968)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	47.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$77,905	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$61	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,784	\$67,279	\$0
Total Unreserved Funds:	\$69,408	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashley Township and Road & Bridge		
Unit Code:	095/010/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$690,380		
Equalized Assessed Valuation:	\$13,018,852		
Population:	761		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$21,118	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$536,314	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$705	\$804	\$515
Revenues During FY 24:	\$164,381	\$318,959	\$275,315
Expenditures During FY 24:	\$118,986	\$288,736	\$237,579
Per Capita Revenues:	\$216	\$410	\$299
Per Capita Expenditures:	\$156	\$369	\$260
Revenues over/under Expenditures:	\$45,395	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	488.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$581,709	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$764	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,989	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$423,720	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashmore Township and Road & Bridge		
Unit Code:	015/010/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,537		
Equalized Assessed Valuation:	\$56,744,987		
Population:	1,158		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$100,208		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$533,532	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$461	\$804	\$515
Revenues During FY 24:	\$385,498	\$318,959	\$275,315
Expenditures During FY 24:	\$373,538	\$288,736	\$237,579
Per Capita Revenues:	\$333	\$410	\$299
Per Capita Expenditures:	\$323	\$369	\$260
Revenues over/under Expenditures:	\$11,960	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	146.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$545,492	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$471	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,848	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$75,644	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashton Township and Road & Bridge		
Unit Code:	052/030/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,008		
Equalized Assessed Valuation:	\$36,314,032		
Population:	870		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,510	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,063,447	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,222	\$804	\$515
Revenues During FY 24:	\$223,825	\$318,959	\$275,315
Expenditures During FY 24:	\$123,009	\$288,736	\$237,579
Per Capita Revenues:	\$257	\$410	\$299
Per Capita Expenditures:	\$141	\$369	\$260
Revenues over/under Expenditures:	\$100,816	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	946.49%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,164,263	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,338	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$913,195	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$271,305	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Assumption Township and Road & Bridge		
Unit Code:	011/010/01	County:	Christian
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,540		
Equalized Assessed Valuation:	\$33,326,013		
Population:	1,316		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$67,480		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$675,671	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$513	\$804	\$515
Revenues During FY 24:	\$263,179	\$318,959	\$275,315
Expenditures During FY 24:	\$219,541	\$288,736	\$237,579
Per Capita Revenues:	\$200	\$410	\$299
Per Capita Expenditures:	\$167	\$369	\$260
Revenues over/under Expenditures:	\$43,638	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	327.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$719,309	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$547	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$627,094	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$92,215	\$188,808	\$105,636

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:	\$91,005	\$23,323	\$0
Per Capita Debt:	\$69	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Astoria Township and Road & Bridge		
Unit Code:	029/010/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$622,198		
Equalized Assessed Valuation:	\$22,785,554		
Population:	1,245		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$43,900	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$618,722	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$497	\$804	\$515
Revenues During FY 24:	\$204,357	\$318,959	\$275,315
Expenditures During FY 24:	\$151,984	\$288,736	\$237,579
Per Capita Revenues:	\$164	\$410	\$299
Per Capita Expenditures:	\$122	\$369	\$260
Revenues over/under Expenditures:	\$52,373	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	441.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$671,095	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$539	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$671,095	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Athensville Township and Road & Bridge		
Unit Code:	031/010/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,607		
Equalized Assessed Valuation:	\$10,741,507		
Population:	343		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$32,901	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$379,258	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,106	\$804	\$515
Revenues During FY 24:	\$139,413	\$318,959	\$275,315
Expenditures During FY 24:	\$146,607	\$288,736	\$237,579
Per Capita Revenues:	\$406	\$410	\$299
Per Capita Expenditures:	\$427	\$369	\$260
Revenues over/under Expenditures:	(\$7,194)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	253.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$372,064	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,085	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,357	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$50,707	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atkinson Township and Road & Bridge		
Unit Code:	037/040/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,385		
Equalized Assessed Valuation:	\$32,364,066		
Population:	1,274		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$42,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$587,262	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$461	\$804	\$515
Revenues During FY 24:	\$281,439	\$318,959	\$275,315
Expenditures During FY 24:	\$293,335	\$288,736	\$237,579
Per Capita Revenues:	\$221	\$410	\$299
Per Capita Expenditures:	\$230	\$369	\$260
Revenues over/under Expenditures:	(\$11,896)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	196.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$575,366	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$452	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498,326	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$77,040	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlanta Township and Road & Bridge		
Unit Code:	054/020/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,023		
Equalized Assessed Valuation:	\$34,218,681		
Population:	1,906		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$30,735	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$709,634	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$372	\$804	\$515
Revenues During FY 24:	\$161,608	\$318,959	\$275,315
Expenditures During FY 24:	\$186,190	\$288,736	\$237,579
Per Capita Revenues:	\$85	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	(\$24,582)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	367.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$685,052	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$359	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$613,006	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$72,046	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlas Township and Road & Bridge		
Unit Code:	075/010/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$430,142		
Equalized Assessed Valuation:	\$10,997,911		
Population:	468		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$63,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$303,214	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$648	\$804	\$515
Revenues During FY 24:	\$176,733	\$318,959	\$275,315
Expenditures During FY 24:	\$142,386	\$288,736	\$237,579
Per Capita Revenues:	\$378	\$410	\$299
Per Capita Expenditures:	\$304	\$369	\$260
Revenues over/under Expenditures:	\$34,347	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	237.07%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$337,561	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$721	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,662	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$238,905	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge											
Unit Code:	012/020/01	County:	Clark									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash											
Appropriation or Budget:	\$32,624											
Equalized Assessed Valuation:	\$7,202,594											
Population:	230											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">3</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$5,176</td> </tr> </table>			Full Time:			Part Time:	3		Salaries Paid:	\$5,176	
Full Time:												
Part Time:	3											
Salaries Paid:	\$5,176											

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$115,436	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$502	\$804	\$515
Revenues During FY 24:	\$37,518	\$318,959	\$275,315
Expenditures During FY 24:	\$14,764	\$288,736	\$237,579
Per Capita Revenues:	\$163	\$410	\$299
Per Capita Expenditures:	\$64	\$369	\$260
Revenues over/under Expenditures:	\$22,754	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	935.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$138,190	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$601	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,217	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$88,828	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge		
Unit Code:	083/010/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$957,013		
Equalized Assessed Valuation:	\$120,173,682		
Population:	6,333		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$122,601	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$656,262	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$104	\$804	\$515
Revenues During FY 24:	\$825,775	\$318,959	\$275,315
Expenditures During FY 24:	\$882,271	\$288,736	\$237,579
Per Capita Revenues:	\$130	\$410	\$299
Per Capita Expenditures:	\$139	\$369	\$260
Revenues over/under Expenditures:	(\$56,496)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	67.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$599,766	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$95	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,807	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$69,965	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Audubon Township and Road & Bridge		
Unit Code:	068/010/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,851		
Equalized Assessed Valuation:	\$16,005,796		
Population:	516		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$69,719	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$815,966	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,581	\$804	\$515
Revenues During FY 24:	\$430,102	\$318,959	\$275,315
Expenditures During FY 24:	\$378,399	\$288,736	\$237,579
Per Capita Revenues:	\$834	\$410	\$299
Per Capita Expenditures:	\$733	\$369	\$260
Revenues over/under Expenditures:	\$51,703	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	229.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$867,669	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,682	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,239	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$83,430	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Augusta Township and Road & Bridge		
Unit Code:	034/020/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,278		
Equalized Assessed Valuation:	\$17,934,479		
Population:	700		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$50,391	

Blended Component Units
Number Submitted = 1
Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$483,185	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$690	\$804	\$515
Revenues During FY 24:	\$224,279	\$318,959	\$275,315
Expenditures During FY 24:	\$237,110	\$288,736	\$237,579
Per Capita Revenues:	\$320	\$410	\$299
Per Capita Expenditures:	\$339	\$369	\$260
Revenues over/under Expenditures:	(\$12,831)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	198.37%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$470,354	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$672	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,197	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$310,157	\$188,808	\$105,636

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:	\$51,244	\$23,323	\$0
Per Capita Debt:	\$73	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Aurora Township and Road & Bridge		
Unit Code:	045/010/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,670,524		
Equalized Assessed Valuation:	\$2,871,754,662		
Population:	126,929		
Employees:			
	Full Time:	33	
	Part Time:	38	
	Salaries Paid:	\$2,227,408	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,408,331	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$58	\$15,018	\$135
Revenues During FY 24:	\$7,569,149	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$7,609,585	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$60	\$19,998	\$109
Per Capita Expenditures:	\$60	\$13,727	\$93
Revenues over/under Expenditures:	(\$40,436)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	96.82%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,367,895	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$58	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,978,252	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,389,643	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Austin Township and Road & Bridge		
Unit Code:	055/010/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$362,000		
Equalized Assessed Valuation:	\$36,000,000		
Population:	240		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$57,862		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$648,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,704	\$804	\$515
Revenues During FY 24:	\$320,059	\$318,959	\$275,315
Expenditures During FY 24:	\$251,750	\$288,736	\$237,579
Per Capita Revenues:	\$1,334	\$410	\$299
Per Capita Expenditures:	\$1,049	\$369	\$260
Revenues over/under Expenditures:	\$68,309	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	284.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$717,201	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,988	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aux Sable Township and Road & Bridge		
Unit Code:	032/010/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,416,032		
Equalized Assessed Valuation:	\$652,158,769		
Population:	13,010		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$62,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,750,111	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$135	\$804	\$515
Revenues During FY 24:	\$761,419	\$318,959	\$275,315
Expenditures During FY 24:	\$470,427	\$288,736	\$237,579
Per Capita Revenues:	\$59	\$410	\$299
Per Capita Expenditures:	\$36	\$369	\$260
Revenues over/under Expenditures:	\$290,992	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	433.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,041,103	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$157	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,649,250	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$391,855	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Avena Township and Road & Bridge		
Unit Code:	026/010/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,875		
Equalized Assessed Valuation:	\$41,069,909		
Population:	2,010		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$56,738	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$314,901	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$157	\$804	\$515
Revenues During FY 24:	\$260,679	\$318,959	\$275,315
Expenditures During FY 24:	\$186,978	\$288,736	\$237,579
Per Capita Revenues:	\$130	\$410	\$299
Per Capita Expenditures:	\$93	\$369	\$260
Revenues over/under Expenditures:	\$73,701	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	207.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$388,602	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$193	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$388,602	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avoca Township and Road & Bridge

Unit Code: 053/020/01 **County:** Livingston

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$483,348

Equalized Assessed Valuation: \$19,076,413

Population: 417

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$40,318

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$645,624	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,548	\$804	\$515
Revenues During FY 24:	\$157,959	\$318,959	\$275,315
Expenditures During FY 24:	\$234,518	\$288,736	\$237,579
Per Capita Revenues:	\$379	\$410	\$299
Per Capita Expenditures:	\$562	\$369	\$260
Revenues over/under Expenditures:	(\$76,559)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	242.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$569,065	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,365	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411,923	\$67,279	\$0
Total Unreserved Funds:	\$157,142	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Avon Township and Road & Bridge		
Unit Code:	049/020/01	County:	Lake
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,293,622		
Equalized Assessed Valuation:	\$1,356,937,184		
Population:	63,708		
Employees:			
Full Time:	11		
Part Time:	7		
Salaries Paid:	\$702,647		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,159,353	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$34	\$15,018	\$135
Revenues During FY 24:	\$2,080,151	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,590,200	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$33	\$19,998	\$109
Per Capita Expenditures:	\$25	\$13,727	\$93
Revenues over/under Expenditures:	\$489,951	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	166.60%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,649,304	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$42	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,881,496	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$767,808	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$66,622	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$158	\$804	\$515
Revenues During FY 24:	\$191,142	\$318,959	\$275,315
Expenditures During FY 24:	\$114,248	\$288,736	\$237,579
Per Capita Revenues:	\$454	\$410	\$299
Per Capita Expenditures:	\$271	\$369	\$260
Revenues over/under Expenditures:	\$76,894	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	125.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$143,516	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$341	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$15,863	\$23,323	\$0
Per Capita Debt:	\$38	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bainbridge Township and Road & Bridge		
Unit Code:	084/010/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,492		
Equalized Assessed Valuation:	\$17,301,922		
Population:	587		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$266,769	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$454	\$804	\$515
Revenues During FY 24:	\$141,811	\$318,959	\$275,315
Expenditures During FY 24:	\$144,924	\$288,736	\$237,579
Per Capita Revenues:	\$242	\$410	\$299
Per Capita Expenditures:	\$247	\$369	\$260
Revenues over/under Expenditures:	(\$3,113)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	181.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$263,656	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$449	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,033	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$77,623	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bald Bluff Township and Road & Bridge		
Unit Code:	036/010/01	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,875		
Equalized Assessed Valuation:	\$14,571,580		
Population:	312		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,955	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$511,790	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,640	\$804	\$515
Revenues During FY 24:	\$160,778	\$318,959	\$275,315
Expenditures During FY 24:	\$129,630	\$288,736	\$237,579
Per Capita Revenues:	\$515	\$410	\$299
Per Capita Expenditures:	\$415	\$369	\$260
Revenues over/under Expenditures:	\$31,148	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	418.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$542,938	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,740	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$416,962	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$125,977	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bald Hill Township and Road & Bridge		
Unit Code:	041/010/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$427,900		
Equalized Assessed Valuation:	\$17,733,528		
Population:	699		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$23,222		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$223,647	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$320	\$804	\$515
Revenues During FY 24:	\$303,110	\$318,959	\$275,315
Expenditures During FY 24:	\$278,242	\$288,736	\$237,579
Per Capita Revenues:	\$434	\$410	\$299
Per Capita Expenditures:	\$398	\$369	\$260
Revenues over/under Expenditures:	\$24,868	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	89.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$248,515	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$356	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,750	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$32,768	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Banner Township and Road & Bridge		
Unit Code:	029/020/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,500		
Equalized Assessed Valuation:	\$15,437,989		
Population:	321		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$65,703	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,441,772	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$7,607	\$804	\$515
Revenues During FY 24:	\$808,085	\$318,959	\$275,315
Expenditures During FY 24:	\$338,062	\$288,736	\$237,579
Per Capita Revenues:	\$2,517	\$410	\$299
Per Capita Expenditures:	\$1,053	\$369	\$260
Revenues over/under Expenditures:	\$470,023	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	861.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,911,795	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$9,071	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,578,399	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$333,396	\$188,808	\$105,636

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:	\$36,850	\$23,323	\$0
Per Capita Debt:	\$115	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Banner Township and Road & Bridge		
Unit Code:	025/010/01	County:	Effingham
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,360		
Equalized Assessed Valuation:	\$10,670,242		
Population:	545		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,264	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$131,708	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$242	\$804	\$515
Revenues During FY 24:	\$103,740	\$318,959	\$275,315
Expenditures During FY 24:	\$57,840	\$288,736	\$237,579
Per Capita Revenues:	\$190	\$410	\$299
Per Capita Expenditures:	\$106	\$369	\$260
Revenues over/under Expenditures:	\$45,900	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	307.07%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$177,608	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$326	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$177,608	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnett Township and Road & Bridge		
Unit Code:	020/010/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,199,551		
Equalized Assessed Valuation:	\$32,762,410		
Population:	413		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$59,510		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,329,549	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,219	\$804	\$515
Revenues During FY 24:	\$199,163	\$318,959	\$275,315
Expenditures During FY 24:	\$110,016	\$288,736	\$237,579
Per Capita Revenues:	\$482	\$410	\$299
Per Capita Expenditures:	\$266	\$369	\$260
Revenues over/under Expenditures:	\$89,147	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,289.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,418,696	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,435	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,290,904	\$67,279	\$0
Total Unreserved Funds:	\$127,792	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnhill Township and Road & Bridge		
Unit Code:	096/020/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,550		
Equalized Assessed Valuation:	\$15,864,866		
Population:	618		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$32,463	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$483,370	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$782	\$804	\$515
Revenues During FY 24:	\$305,686	\$318,959	\$275,315
Expenditures During FY 24:	\$358,731	\$288,736	\$237,579
Per Capita Revenues:	\$495	\$410	\$299
Per Capita Expenditures:	\$580	\$369	\$260
Revenues over/under Expenditures:	(\$53,045)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	119.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$430,325	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$696	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,947	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$114,378	\$188,808	\$105,636

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:	\$52,521	\$23,323	\$0
Per Capita Debt:	\$85	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barr Township and Road & Bridge		
Unit Code:	056/010/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,648		
Equalized Assessed Valuation:	\$12,428,696		
Population:	315		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$38,464		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$147,332	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$468	\$804	\$515
Revenues During FY 24:	\$185,402	\$318,959	\$275,315
Expenditures During FY 24:	\$252,350	\$288,736	\$237,579
Per Capita Revenues:	\$589	\$410	\$299
Per Capita Expenditures:	\$801	\$369	\$260
Revenues over/under Expenditures:	(\$66,948)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	70.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$177,424	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$563	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,158	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$19,266	\$188,808	\$105,636

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:	\$67,040	\$23,323	\$0
Per Capita Debt:	\$213	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barren Township and Road & Bridge								
Unit Code:	028/010/01	County:	Franklin						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$306,146								
Equalized Assessed Valuation:	\$11,039,182								
Population:	551								
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; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$32,787</td> </tr> </table>			Full Time:		Part Time:	9	Salaries Paid:	\$32,787
Full Time:									
Part Time:	9								
Salaries Paid:	\$32,787								

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$337,254	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$612	\$804	\$515
Revenues During FY 24:	\$153,098	\$318,959	\$275,315
Expenditures During FY 24:	\$133,441	\$288,736	\$237,579
Per Capita Revenues:	\$278	\$410	\$299
Per Capita Expenditures:	\$242	\$369	\$260
Revenues over/under Expenditures:	\$19,657	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	267.47%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$356,911	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$648	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,084	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$155,827	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barrington Township		
Unit Code:	016/010/01	County:	Cook
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$943,600		
Equalized Assessed Valuation:	\$1,628,910,849		
Population:	16,026		
Employees:			
Full Time:		3	
Part Time:		8	
Salaries Paid:	\$224,864		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$667,385	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$42	\$804	\$515
Revenues During FY 24:	\$762,720	\$318,959	\$275,315
Expenditures During FY 24:	\$652,718	\$288,736	\$237,579
Per Capita Revenues:	\$48	\$410	\$299
Per Capita Expenditures:	\$41	\$369	\$260
Revenues over/under Expenditures:	\$110,002	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	119.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$777,387	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$49	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,402	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$516,985	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Barry Township and Road & Bridge

Unit Code: 075/020/01 **County:** Pike

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$919,855

Equalized Assessed Valuation: \$27,580,377

Population: 1,675

Employees:

Full Time: 6

Part Time: 2

Salaries Paid: \$65,542

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$670,894	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$401	\$804	\$515
Revenues During FY 24:	\$270,357	\$318,959	\$275,315
Expenditures During FY 24:	\$195,266	\$288,736	\$237,579
Per Capita Revenues:	\$161	\$410	\$299
Per Capita Expenditures:	\$117	\$369	\$260
Revenues over/under Expenditures:	\$75,091	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	382.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$745,985	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$445	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$515,588	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$230,397	\$188,808	\$105,636

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:	\$78,929	\$23,323	\$0
Per Capita Debt:	\$47	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	011/020/01	County:	Christian
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$879,200		
Equalized Assessed Valuation:	\$17,827,799		
Population:	500		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$62,220		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,011,907	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,024	\$804	\$515
Revenues During FY 24:	\$284,544	\$318,959	\$275,315
Expenditures During FY 24:	\$252,070	\$288,736	\$237,579
Per Capita Revenues:	\$569	\$410	\$299
Per Capita Expenditures:	\$504	\$369	\$260
Revenues over/under Expenditures:	\$32,474	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	414.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,044,381	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,089	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$834,543	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$209,839	\$188,808	\$105,636

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:	\$11,580	\$23,323	\$0
Per Capita Debt:	\$23	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	034/030/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,150		
Equalized Assessed Valuation:	\$11,927,408		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$42,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$129,635	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$376	\$804	\$515
Revenues During FY 24:	\$136,033	\$318,959	\$275,315
Expenditures During FY 24:	\$108,173	\$288,736	\$237,579
Per Capita Revenues:	\$394	\$410	\$299
Per Capita Expenditures:	\$314	\$369	\$260
Revenues over/under Expenditures:	\$27,860	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	145.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$157,495	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$457	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$157,496	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Grove Township and Road & Bridge		
Unit Code:	026/020/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,004		
Equalized Assessed Valuation:	\$15,935,792		
Population:	525		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$45,458	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$179,955	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$343	\$804	\$515
Revenues During FY 24:	\$166,913	\$318,959	\$275,315
Expenditures During FY 24:	\$112,999	\$288,736	\$237,579
Per Capita Revenues:	\$318	\$410	\$299
Per Capita Expenditures:	\$215	\$369	\$260
Revenues over/under Expenditures:	\$53,914	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$233,869	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$445	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,869	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beardstown Township and Road & Bridge		
Unit Code:	009/030/01	County:	Cass
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,756		
Equalized Assessed Valuation:	\$54,470,013		
Population:	6,719		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,264	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$311,305	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$46	\$804	\$515
Revenues During FY 24:	\$186,949	\$318,959	\$275,315
Expenditures During FY 24:	\$160,296	\$288,736	\$237,579
Per Capita Revenues:	\$28	\$410	\$299
Per Capita Expenditures:	\$24	\$369	\$260
Revenues over/under Expenditures:	\$26,653	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	210.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$337,958	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$50	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,787	\$67,279	\$0
Total Unreserved Funds:	\$265,171	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaucoup Township and Road & Bridge		
Unit Code:	095/020/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,020,665		
Equalized Assessed Valuation:	\$20,426,270		
Population:	581		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$88,231	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$708,082	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,219	\$804	\$515
Revenues During FY 24:	\$227,062	\$318,959	\$275,315
Expenditures During FY 24:	\$194,071	\$288,736	\$237,579
Per Capita Revenues:	\$391	\$410	\$299
Per Capita Expenditures:	\$334	\$369	\$260
Revenues over/under Expenditures:	\$32,991	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	381.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$741,073	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,276	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,276	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$266,827	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaver Township and Road & Bridge		
Unit Code:	038/040/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$655,077		
Equalized Assessed Valuation:	\$15,313,268		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$53,445		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$845,379	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,604	\$804	\$515
Revenues During FY 24:	\$278,654	\$318,959	\$275,315
Expenditures During FY 24:	\$133,389	\$288,736	\$237,579
Per Capita Revenues:	\$529	\$410	\$299
Per Capita Expenditures:	\$253	\$369	\$260
Revenues over/under Expenditures:	\$145,265	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	742.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$990,644	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,880	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$649,093	\$67,279	\$0
Total Unreserved Funds:	\$341,551	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaverville Township and Road & Bridge		
Unit Code:	038/050/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,150		
Equalized Assessed Valuation:	\$11,080,858		
Population:	673		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$44,722	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$249,159	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$370	\$804	\$515
Revenues During FY 24:	\$165,899	\$318,959	\$275,315
Expenditures During FY 24:	\$166,991	\$288,736	\$237,579
Per Capita Revenues:	\$247	\$410	\$299
Per Capita Expenditures:	\$248	\$369	\$260
Revenues over/under Expenditures:	(\$1,092)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$295,067	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$438	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$295,070	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$47,000	\$23,323	\$0
Per Capita Debt:	\$70	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bedford Township and Road & Bridge		
Unit Code:	096/030/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,866		
Equalized Assessed Valuation:	\$15,127,430		
Population:	1,045		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$37,939	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$390,195	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$373	\$804	\$515
Revenues During FY 24:	\$383,863	\$318,959	\$275,315
Expenditures During FY 24:	\$425,428	\$288,736	\$237,579
Per Capita Revenues:	\$367	\$410	\$299
Per Capita Expenditures:	\$407	\$369	\$260
Revenues over/under Expenditures:	(\$41,565)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	81.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$348,630	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$334	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,394	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$65,236	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bell Plain Township and Road & Bridge		
Unit Code:	059/010/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$187,340		
Equalized Assessed Valuation:	\$21,676,879		
Population:	214		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$34,325	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$401,733	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,877	\$804	\$515
Revenues During FY 24:	\$315,088	\$318,959	\$275,315
Expenditures During FY 24:	\$333,065	\$288,736	\$237,579
Per Capita Revenues:	\$1,472	\$410	\$299
Per Capita Expenditures:	\$1,556	\$369	\$260
Revenues over/under Expenditures:	(\$17,977)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	115.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$383,756	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,793	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,443	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$235,619	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belle Prairie Township and Road & Bridge		
Unit Code:	053/030/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,677		
Equalized Assessed Valuation:	\$12,803,552		
Population:	142		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,888		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$118,042	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$831	\$804	\$515
Revenues During FY 24:	\$51,473	\$318,959	\$275,315
Expenditures During FY 24:	\$43,351	\$288,736	\$237,579
Per Capita Revenues:	\$362	\$410	\$299
Per Capita Expenditures:	\$305	\$369	\$260
Revenues over/under Expenditures:	\$8,122	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	291.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$126,164	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$888	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,757	\$67,279	\$0
Total Unreserved Funds:	\$67,406	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bellflower Township and Road & Bridge		
Unit Code:	064/040/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$435,002		
Equalized Assessed Valuation:	\$29,754,025		
Population:	541		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$57,682	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,894,368	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$3,502	\$15,018	\$135
Revenues During FY 24:	\$2,740,932	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,867,817	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$5,066	\$19,998	\$109
Per Capita Expenditures:	\$5,301	\$13,727	\$93
Revenues over/under Expenditures:	(\$126,885)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	61.63%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,767,483	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$3,267	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,503,188	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$264,295	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belmont Township and Road & Bridge		
Unit Code:	038/060/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$826,200		
Equalized Assessed Valuation:	\$34,678,964		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$60,922	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$993,486	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$382	\$804	\$515
Revenues During FY 24:	\$307,571	\$318,959	\$275,315
Expenditures During FY 24:	\$206,096	\$288,736	\$237,579
Per Capita Revenues:	\$118	\$410	\$299
Per Capita Expenditures:	\$79	\$369	\$260
Revenues over/under Expenditures:	\$101,475	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	531.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,094,961	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$421	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$765,591	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$329,370	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Belvidere Township and Road & Bridge		
Unit Code:	004/010/01	County:	Boone
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,873,155		
Equalized Assessed Valuation:	\$704,286,709		
Population:	25,134		
Employees:			
	Full Time:	10	
	Part Time:	4	
	Salaries Paid:	\$632,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$11,092,029	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$441	\$15,018	\$135
Revenues During FY 24:	\$3,098,771	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,611,892	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$123	\$19,998	\$109
Per Capita Expenditures:	\$104	\$13,727	\$93
Revenues over/under Expenditures:	\$486,879	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	448.41%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$11,711,908	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$466	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,398,846	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,879,972	\$1,893,378	\$1,305,365

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:	\$48,023	\$302,920	\$0
Per Capita Debt:	\$2	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bennington Township and Road & Bridge		
Unit Code:	059/020/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,746,804		
Equalized Assessed Valuation:	\$56,052,901		
Population:	1,395		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$51,737		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,845,456	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,323	\$804	\$515
Revenues During FY 24:	\$476,326	\$318,959	\$275,315
Expenditures During FY 24:	\$594,114	\$288,736	\$237,579
Per Capita Revenues:	\$341	\$410	\$299
Per Capita Expenditures:	\$426	\$369	\$260
Revenues over/under Expenditures:	(\$117,788)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	290.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,727,668	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,238	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,549,613	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$178,055	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	049/030/01	County:	Lake
Fiscal Year End:	1/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$793,264		
Equalized Assessed Valuation:	\$370,314,090		
Population:	20,371		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$283,016	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$846,598	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$42	\$804	\$515
Revenues During FY 24:	\$686,024	\$318,959	\$275,315
Expenditures During FY 24:	\$494,228	\$288,736	\$237,579
Per Capita Revenues:	\$34	\$410	\$299
Per Capita Expenditures:	\$24	\$369	\$260
Revenues over/under Expenditures:	\$191,796	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	210.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,038,394	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$51	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$245,850	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$792,544	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	028/020/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,325,800		
Equalized Assessed Valuation:	\$112,194,446		
Population:	8,662		
Employees:			
	Full Time:	6	
	Part Time:	14	
	Salaries Paid:	\$310,546	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,325,937	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$269	\$15,018	\$135
Revenues During FY 24:	\$868,018	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$735,702	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$100	\$19,998	\$109
Per Capita Expenditures:	\$85	\$13,727	\$93
Revenues over/under Expenditures:	\$132,316	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	334.14%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,458,253	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$284	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,947,658	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$510,595	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berlin Township and Road & Bridge		
Unit Code:	006/020/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$572,200		
Equalized Assessed Valuation:	\$28,914,669		
Population:	759		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$74,156		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$647,027	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$852	\$804	\$515
Revenues During FY 24:	\$376,406	\$318,959	\$275,315
Expenditures During FY 24:	\$366,572	\$288,736	\$237,579
Per Capita Revenues:	\$496	\$410	\$299
Per Capita Expenditures:	\$483	\$369	\$260
Revenues over/under Expenditures:	\$9,834	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	179.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$656,861	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$865	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$569,510	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$64,992	\$188,808	\$105,636

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:	\$18,769	\$23,323	\$0
Per Capita Debt:	\$25	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bernadotte Township and Road & Bridge		
Unit Code:	029/030/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$297,804		
Equalized Assessed Valuation:	\$8,818,563		
Population:	243		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$21,920		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$152,821	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$629	\$804	\$515
Revenues During FY 24:	\$236,252	\$318,959	\$275,315
Expenditures During FY 24:	\$218,602	\$288,736	\$237,579
Per Capita Revenues:	\$972	\$410	\$299
Per Capita Expenditures:	\$900	\$369	\$260
Revenues over/under Expenditures:	\$17,650	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	77.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$170,471	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$702	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$129,841	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$137,244	\$23,323	\$0
Per Capita Debt:	\$565	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berreman Township and Road & Bridge		
Unit Code:	043/020/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,639		
Equalized Assessed Valuation:	\$5,186,081		
Population:	137		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$201,571	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,471	\$804	\$515
Revenues During FY 24:	\$155,973	\$318,959	\$275,315
Expenditures During FY 24:	\$162,092	\$288,736	\$237,579
Per Capita Revenues:	\$1,138	\$410	\$299
Per Capita Expenditures:	\$1,183	\$369	\$260
Revenues over/under Expenditures:	(\$6,119)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	120.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$195,452	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,427	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,789	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$24,663	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Berry Township and Road & Bridge

Unit Code: 096/040/01 **County:** Wayne

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$494,300

Equalized Assessed Valuation: \$8,628,348

Population: 375

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$28,455

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$631,977	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,685	\$804	\$515
Revenues During FY 24:	\$403,419	\$318,959	\$275,315
Expenditures During FY 24:	\$449,314	\$288,736	\$237,579
Per Capita Revenues:	\$1,076	\$410	\$299
Per Capita Expenditures:	\$1,198	\$369	\$260
Revenues over/under Expenditures:	(\$45,895)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	128.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$578,924	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,544	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$457,526	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$121,398	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berwick Township and Road & Bridge		
Unit Code:	094/010/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$874,230		
Equalized Assessed Valuation:	\$17,269,708		
Population:	357		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$43,241	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$706,174	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,978	\$804	\$515
Revenues During FY 24:	\$198,246	\$318,959	\$275,315
Expenditures During FY 24:	\$149,049	\$288,736	\$237,579
Per Capita Revenues:	\$555	\$410	\$299
Per Capita Expenditures:	\$418	\$369	\$260
Revenues over/under Expenditures:	\$49,197	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	506.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$755,371	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,116	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$627,752	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$76,260	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Berwyn Township		
Unit Code:	016/020/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,491,207		
Equalized Assessed Valuation:	\$775,138,396		
Population:	53,927		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$302,215		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,525,795	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$65	\$15,018	\$135
Revenues During FY 24:	\$974,767	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$768,383	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$18	\$19,998	\$109
Per Capita Expenditures:	\$14	\$13,727	\$93
Revenues over/under Expenditures:	\$206,384	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	485.72%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,732,179	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$69	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,727,377	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,118,438	\$1,893,378	\$1,305,365

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:	\$413,483	\$302,920	\$0
Per Capita Debt:	\$8	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bethel Township and Road & Bridge		
Unit Code:	062/010/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,806		
Equalized Assessed Valuation:	\$12,172,151		
Population:	295		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$71,402	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$177,228	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$601	\$804	\$515
Revenues During FY 24:	\$143,394	\$318,959	\$275,315
Expenditures During FY 24:	\$143,053	\$288,736	\$237,579
Per Capita Revenues:	\$486	\$410	\$299
Per Capita Expenditures:	\$485	\$369	\$260
Revenues over/under Expenditures:	\$341	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	124.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$177,569	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$602	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$177,569	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beverly Township and Road & Bridge		
Unit Code:	001/010/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,165		
Equalized Assessed Valuation:	\$11,678,779		
Population:	354		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,600	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$132,024	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$373	\$804	\$515
Revenues During FY 24:	\$180,866	\$318,959	\$275,315
Expenditures During FY 24:	\$156,297	\$288,736	\$237,579
Per Capita Revenues:	\$511	\$410	\$299
Per Capita Expenditures:	\$442	\$369	\$260
Revenues over/under Expenditures:	\$24,569	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	100.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$156,593	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$442	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,632	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$32,958	\$188,808	\$105,636

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:	\$129,894	\$23,323	\$0
Per Capita Debt:	\$367	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bible Grove Township and Road & Bridge		
Unit Code:	013/010/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,305		
Equalized Assessed Valuation:	\$10,047,348		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,978	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$203,170	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$616	\$804	\$515
Revenues During FY 24:	\$145,025	\$318,959	\$275,315
Expenditures During FY 24:	\$144,262	\$288,736	\$237,579
Per Capita Revenues:	\$439	\$410	\$299
Per Capita Expenditures:	\$437	\$369	\$260
Revenues over/under Expenditures:	\$763	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	146.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$211,185	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$640	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,993	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$69,192	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Grove Township and Road & Bridge		
Unit Code:	047/010/01	County:	Kendall
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,000		
Equalized Assessed Valuation:	\$49,690,387		
Population:	1,622		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$54,591		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$624,709	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$385	\$804	\$515
Revenues During FY 24:	\$287,352	\$318,959	\$275,315
Expenditures During FY 24:	\$220,112	\$288,736	\$237,579
Per Capita Revenues:	\$177	\$410	\$299
Per Capita Expenditures:	\$136	\$369	\$260
Revenues over/under Expenditures:	\$67,240	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	314.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$691,949	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$427	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619,968	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$185,185	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Mound Township and Road & Bridge		
Unit Code:	096/050/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,743		
Equalized Assessed Valuation:	\$29,960,862		
Population:	1,769		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$46,066	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$837,214	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$473	\$804	\$515
Revenues During FY 24:	\$515,516	\$318,959	\$275,315
Expenditures During FY 24:	\$358,273	\$288,736	\$237,579
Per Capita Revenues:	\$291	\$410	\$299
Per Capita Expenditures:	\$203	\$369	\$260
Revenues over/under Expenditures:	\$157,243	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$961,835	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$544	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$553,051	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$408,784	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Rock Township and Road & Bridge		
Unit Code:	045/030/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,326,508		
Equalized Assessed Valuation:	\$90,454,493		
Population:	1,768		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$154,354		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,268,553	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$718	\$804	\$515
Revenues During FY 24:	\$684,167	\$318,959	\$275,315
Expenditures During FY 24:	\$503,545	\$288,736	\$237,579
Per Capita Revenues:	\$387	\$410	\$299
Per Capita Expenditures:	\$285	\$369	\$260
Revenues over/under Expenditures:	\$180,622	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	287.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,449,175	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$820	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,139,045	\$67,279	\$0
Total Unreserved Funds:	\$310,130	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Biggsville Township and Road & Bridge		
Unit Code:	036/020/01	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,600		
Equalized Assessed Valuation:	\$26,742,449		
Population:	514		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$7,388	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$511,157	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$994	\$804	\$515
Revenues During FY 24:	\$91,021	\$318,959	\$275,315
Expenditures During FY 24:	\$72,116	\$288,736	\$237,579
Per Capita Revenues:	\$177	\$410	\$299
Per Capita Expenditures:	\$140	\$369	\$260
Revenues over/under Expenditures:	\$18,905	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	735.01%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$530,062	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,031	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,331	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$180,924	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bird Township and Road & Bridge		
Unit Code:	056/020/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,000		
Equalized Assessed Valuation:	\$15,896,076		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$27,376		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$42,960	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$143	\$804	\$515
Revenues During FY 24:	\$165,174	\$318,959	\$275,315
Expenditures During FY 24:	\$124,682	\$288,736	\$237,579
Per Capita Revenues:	\$551	\$410	\$299
Per Capita Expenditures:	\$416	\$369	\$260
Revenues over/under Expenditures:	\$40,492	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	66.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$83,452	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$278	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,453	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$105,364	\$188,808	\$105,636

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:	\$21,477	\$23,323	\$0
Per Capita Debt:	\$72	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Birmingham Township and Road & Bridge		
Unit Code:	084/020/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,669		
Equalized Assessed Valuation:	\$10,843,250		
Population:	138		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$31,840	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$120,010	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$870	\$804	\$515
Revenues During FY 24:	\$107,459	\$318,959	\$275,315
Expenditures During FY 24:	\$83,303	\$288,736	\$237,579
Per Capita Revenues:	\$779	\$410	\$299
Per Capita Expenditures:	\$604	\$369	\$260
Revenues over/under Expenditures:	\$24,156	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	173.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$144,166	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,045	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$144,167	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bishop Township and Road & Bridge		
Unit Code:	025/020/01	County:	Effingham
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$396,022		
Equalized Assessed Valuation:	\$29,565,303		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$45,586	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$852,488	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$609	\$804	\$515
Revenues During FY 24:	\$335,698	\$318,959	\$275,315
Expenditures During FY 24:	\$188,213	\$288,736	\$237,579
Per Capita Revenues:	\$240	\$410	\$299
Per Capita Expenditures:	\$134	\$369	\$260
Revenues over/under Expenditures:	\$147,485	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	531.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$999,973	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$714	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$537,220	\$67,279	\$0
Total Unreserved Funds:	\$462,753	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Blackberry Township and Road & Bridge		
Unit Code:	045/040/01	County:	Kane
Fiscal Year End:	3/31/2025		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,116,786		
Equalized Assessed Valuation:	\$726,467,950		
Population:	17,329		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$550,879		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,827,318	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$105	\$15,018	\$135
Revenues During FY 24:	\$2,432,396	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,856,738	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$140	\$19,998	\$109
Per Capita Expenditures:	\$107	\$13,727	\$93
Revenues over/under Expenditures:	\$575,658	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	139.96%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,598,758	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$150	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,267,413	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,313,788	\$1,893,378	\$1,305,365

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:	\$195,782	\$302,920	\$0
Per Capita Debt:	\$11	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blackhawk Township and Road & Bridge		
Unit Code:	081/020/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Combination		
Appropriation or Budget:	\$837,854		
Equalized Assessed Valuation:	\$279,459,896		
Population:	10,000		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$379,710	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$0	\$804	\$515
Revenues During FY 24:	\$717,352	\$318,959	\$275,315
Expenditures During FY 24:	\$671,990	\$288,736	\$237,579
Per Capita Revenues:	\$72	\$410	\$299
Per Capita Expenditures:	\$67	\$369	\$260
Revenues over/under Expenditures:	\$45,362	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	6.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$45,362	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$5	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,372,689	\$67,279	\$0
Total Unreserved Funds:	\$1,027,091	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blair Township and Road & Bridge		
Unit Code:	013/020/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,749		
Equalized Assessed Valuation:	\$11,823,509		
Population:	636		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$16,796		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$395,051	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$621	\$804	\$515
Revenues During FY 24:	\$203,984	\$318,959	\$275,315
Expenditures During FY 24:	\$246,489	\$288,736	\$237,579
Per Capita Revenues:	\$321	\$410	\$299
Per Capita Expenditures:	\$388	\$369	\$260
Revenues over/under Expenditures:	(\$42,505)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	143.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$352,546	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$554	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,889	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$164,657	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blandinsville Township and Road & Bridge		
Unit Code:	062/020/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,980		
Equalized Assessed Valuation:	\$27,931,416		
Population:	843		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$67,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$484,069	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$574	\$804	\$515
Revenues During FY 24:	\$258,657	\$318,959	\$275,315
Expenditures During FY 24:	\$195,459	\$288,736	\$237,579
Per Capita Revenues:	\$307	\$410	\$299
Per Capita Expenditures:	\$232	\$369	\$260
Revenues over/under Expenditures:	\$63,198	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	279.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$547,266	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$649	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,802	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$83,464	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blissville Township and Road & Bridge		
Unit Code:	041/020/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,033		
Equalized Assessed Valuation:	\$10,262,313		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$19,110	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$224,644	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$562	\$804	\$515
Revenues During FY 24:	\$107,085	\$318,959	\$275,315
Expenditures During FY 24:	\$58,116	\$288,736	\$237,579
Per Capita Revenues:	\$268	\$410	\$299
Per Capita Expenditures:	\$145	\$369	\$260
Revenues over/under Expenditures:	\$48,969	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	470.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$273,613	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$684	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,695	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$62,918	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloom Township and Road & Bridge		
Unit Code:	016/030/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,748,483		
Equalized Assessed Valuation:	\$1,528,545.592		
Population:	82,367		
Employees:			
	Full Time:	36	
	Part Time:	81	
	Salaries Paid:	\$1,856,988	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,555,086	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$92	\$15,018	\$135
Revenues During FY 24:	\$5,388,358	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,482,758	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$65	\$19,998	\$109
Per Capita Expenditures:	\$79	\$13,727	\$93
Revenues over/under Expenditures:	(\$1,094,400)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	122.80%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,960,686	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$97	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,867,616	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,253,315	\$1,893,378	\$1,305,365

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:	\$1,447,675	\$302,920	\$0
Per Capita Debt:	\$18	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington Township and Road & Bridge		
Unit Code:	022/020/01	County:	Dupage
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,808,307		
Equalized Assessed Valuation:	\$4,660,952,812		
Population:	111,528		
Employees:			
	Full Time:	33	
	Part Time:	7	
	Salaries Paid:	\$2,235,938	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,322,708	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$57	\$15,018	\$135
Revenues During FY 24:	\$7,455,674	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$7,886,847	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$67	\$19,998	\$109
Per Capita Expenditures:	\$71	\$13,727	\$93
Revenues over/under Expenditures:	(\$431,173)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	75.26%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,935,890	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$53	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,012,823	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,417,826	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bloomington Township and Road & Bridge		
Unit Code:	064/050/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$936,597		
Equalized Assessed Valuation:	\$80,710,028		
Population:	2,635		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$116,928	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,074,756	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$787	\$804	\$515
Revenues During FY 24:	\$567,094	\$318,959	\$275,315
Expenditures During FY 24:	\$495,502	\$288,736	\$237,579
Per Capita Revenues:	\$215	\$410	\$299
Per Capita Expenditures:	\$188	\$369	\$260
Revenues over/under Expenditures:	\$71,592	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	433.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,146,348	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$815	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$481,692	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,664,656	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington City Township		
Unit Code:	064/060/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,453,208		
Equalized Assessed Valuation:	\$2,247,011,083		
Population:	78,874		
Employees:			
Full Time:	19		
Part Time:	5		
Salaries Paid:	\$1,164,269		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,063,634	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$52	\$15,018	\$135
Revenues During FY 24:	\$2,530,838	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,763,071	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$32	\$19,998	\$109
Per Capita Expenditures:	\$35	\$13,727	\$93
Revenues over/under Expenditures:	(\$232,233)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	138.66%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,831,401	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$49	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$528,898	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,302,503	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blount Township and Road & Bridge		
Unit Code:	092/010/01	County:	Vermilion
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$608,400		
Equalized Assessed Valuation:	\$69,995,818		
Population:	3,122		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$151,255	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$732,496	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$235	\$804	\$515
Revenues During FY 24:	\$432,981	\$318,959	\$275,315
Expenditures During FY 24:	\$508,618	\$288,736	\$237,579
Per Capita Revenues:	\$139	\$410	\$299
Per Capita Expenditures:	\$163	\$369	\$260
Revenues over/under Expenditures:	(\$75,637)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	129.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$656,859	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$210	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$468,733	\$67,279	\$0
Total Unreserved Funds:	\$188,126	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	064/070/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$682,454		
Equalized Assessed Valuation:	\$22,836,026		
Population:	390		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$57,532	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$648,605	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,663	\$804	\$515
Revenues During FY 24:	\$222,802	\$318,959	\$275,315
Expenditures During FY 24:	\$115,804	\$288,736	\$237,579
Per Capita Revenues:	\$571	\$410	\$299
Per Capita Expenditures:	\$297	\$369	\$260
Revenues over/under Expenditures:	\$106,998	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	652.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$755,603	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,937	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$573,216	\$67,279	\$0
Total Unreserved Funds:	\$182,387	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	055/020/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,341,179		
Equalized Assessed Valuation:	\$29,036,325		
Population:	822		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$118,270		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$751,842	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$915	\$804	\$515
Revenues During FY 24:	\$520,551	\$318,959	\$275,315
Expenditures During FY 24:	\$296,803	\$288,736	\$237,579
Per Capita Revenues:	\$633	\$410	\$299
Per Capita Expenditures:	\$361	\$369	\$260
Revenues over/under Expenditures:	\$223,748	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	328.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$975,590	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,187	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$897,481	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$78,109	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Blue Ridge Township and Road & Bridge		
Unit Code:	074/020/01	County:	Piatt
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,255,797		
Equalized Assessed Valuation:	\$65,610,430		
Population:	1,382		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$146,763		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,710,100	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,237	\$15,018	\$135
Revenues During FY 24:	\$2,445,079	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$617,386	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$1,769	\$19,998	\$109
Per Capita Expenditures:	\$447	\$13,727	\$93
Revenues over/under Expenditures:	\$1,827,693	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	573.03%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,537,793	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$2,560	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,502,145	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,035,648	\$1,893,378	\$1,305,365

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:	\$80,199	\$302,920	\$0
Per Capita Debt:	\$58	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluff Springs Township and Road & Bridge		
Unit Code:	009/040/01	County:	Cass
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$274,327		
Equalized Assessed Valuation:	\$24,864,527		
Population:	715		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$38,763	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$326,025	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$456	\$804	\$515
Revenues During FY 24:	\$165,476	\$318,959	\$275,315
Expenditures During FY 24:	\$131,990	\$288,736	\$237,579
Per Capita Revenues:	\$231	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$33,486	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	272.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$359,511	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$503	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,343	\$67,279	\$0
Total Unreserved Funds:	\$152,168	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$98,482	\$23,323	\$0
Per Capita Debt:	\$138	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluffdale Township and Road & Bridge		
Unit Code:	031/020/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$382,750		
Equalized Assessed Valuation:	\$16,047,184		
Population:	454		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$58,085	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$664,528	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,464	\$804	\$515
Revenues During FY 24:	\$311,222	\$318,959	\$275,315
Expenditures During FY 24:	\$259,357	\$288,736	\$237,579
Per Capita Revenues:	\$686	\$410	\$299
Per Capita Expenditures:	\$571	\$369	\$260
Revenues over/under Expenditures:	\$51,865	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	276.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$716,393	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,578	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,663	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$460,724	\$188,808	\$105,636

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:	\$94,225	\$23,323	\$0
Per Capita Debt:	\$208	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bois Darc Township and Road & Bridge		
Unit Code:	068/020/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,270		
Equalized Assessed Valuation:	\$34,804,353		
Population:	924		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$47,453	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$459,244	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$497	\$804	\$515
Revenues During FY 24:	\$275,315	\$318,959	\$275,315
Expenditures During FY 24:	\$237,022	\$288,736	\$237,579
Per Capita Revenues:	\$298	\$410	\$299
Per Capita Expenditures:	\$257	\$369	\$260
Revenues over/under Expenditures:	\$38,293	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	209.91%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$497,537	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$538	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$673,331	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bolo Township and Road & Bridge		
Unit Code:	095/030/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$840,705		
Equalized Assessed Valuation:	\$11,738,769		
Population:	392		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$25,047		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$655,894	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,673	\$804	\$515
Revenues During FY 24:	\$183,321	\$318,959	\$275,315
Expenditures During FY 24:	\$100,116	\$288,736	\$237,579
Per Capita Revenues:	\$468	\$410	\$299
Per Capita Expenditures:	\$255	\$369	\$260
Revenues over/under Expenditures:	\$83,205	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	738.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$739,099	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,885	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,456	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$200,643	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bond Township and Road & Bridge		
Unit Code:	051/020/01	County:	Lawrence
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,825		
Equalized Assessed Valuation:	\$14,914,261		
Population:	600		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$53,647		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$254,744	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$425	\$804	\$515
Revenues During FY 24:	\$280,800	\$318,959	\$275,315
Expenditures During FY 24:	\$218,085	\$288,736	\$237,579
Per Capita Revenues:	\$468	\$410	\$299
Per Capita Expenditures:	\$363	\$369	\$260
Revenues over/under Expenditures:	\$62,715	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	145.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$317,461	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$529	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$317,461	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bonpas Township and Road & Bridge		
Unit Code:	080/010/01	County:	Richland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,677		
Equalized Assessed Valuation:	\$10,307,068		
Population:	428		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$20,913	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$360,202	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$842	\$804	\$515
Revenues During FY 24:	\$119,786	\$318,959	\$275,315
Expenditures During FY 24:	\$167,677	\$288,736	\$237,579
Per Capita Revenues:	\$280	\$410	\$299
Per Capita Expenditures:	\$392	\$369	\$260
Revenues over/under Expenditures:	(\$47,891)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	186.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$312,311	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$730	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,680	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$83,631	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bonus Township and Road & Bridge

Unit Code: 004/020/01 **County:** Boone

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,096,370

Equalized Assessed Valuation: \$117,624,883

Population: 4,370

Employees:

Full Time: _____

Part Time: 16

Salaries Paid: \$125,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,335,480	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$757,080	\$318,959	\$275,315
Expenditures During FY 24:	\$775,554	\$288,736	\$237,579
Per Capita Revenues:	\$173	\$410	\$299
Per Capita Expenditures:	\$177	\$369	\$260
Revenues over/under Expenditures:	(\$18,474)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	169.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,317,006	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$301	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,179,203	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$137,807	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bourbon Township and Road & Bridge		
Unit Code:	021/020/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,072,544		
Equalized Assessed Valuation:	\$122,719,446		
Population:	4,099		
Employees:			
	Full Time:	3	
	Part Time:	24	
	Salaries Paid:	\$219,651	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,400,890	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$586	\$15,018	\$135
Revenues During FY 24:	\$1,118,238	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,105,423	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$273	\$19,998	\$109
Per Capita Expenditures:	\$270	\$13,727	\$93
Revenues over/under Expenditures:	\$12,815	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	218.35%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,413,705	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$589	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,162,138	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$251,567	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bourbonnais Township and Road & Bridge		
Unit Code:	046/020/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,851,350		
Equalized Assessed Valuation:	\$970,711,808		
Population:	39,210		
Employees:			
Full Time:	12		
Part Time:	10		
Salaries Paid:	\$638,717		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,895,237	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$150	\$15,018	\$135
Revenues During FY 24:	\$2,710,421	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,359,602	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$69	\$19,998	\$109
Per Capita Expenditures:	\$60	\$13,727	\$93
Revenues over/under Expenditures:	\$350,819	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	264.71%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,246,056	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$159	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$6,536,207	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowdre Township and Road & Bridge		
Unit Code:	021/030/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$670,009		
Equalized Assessed Valuation:	\$25,241,076		
Population:	760		
Employees:			
	Full Time:	2	
	Part Time:	16	
	Salaries Paid:	\$113,081	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$352,244	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$463	\$804	\$515
Revenues During FY 24:	\$479,428	\$318,959	\$275,315
Expenditures During FY 24:	\$437,975	\$288,736	\$237,579
Per Capita Revenues:	\$631	\$410	\$299
Per Capita Expenditures:	\$576	\$369	\$260
Revenues over/under Expenditures:	\$41,453	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	89.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$393,697	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$518	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$393,697	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowlesville Township and Road & Bridge		
Unit Code:	030/020/01	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,979		
Equalized Assessed Valuation:	\$6,976,843		
Population:	132		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$226,151	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,713	\$804	\$515
Revenues During FY 24:	\$154,522	\$318,959	\$275,315
Expenditures During FY 24:	\$163,537	\$288,736	\$237,579
Per Capita Revenues:	\$1,171	\$410	\$299
Per Capita Expenditures:	\$1,239	\$369	\$260
Revenues over/under Expenditures:	(\$9,015)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	132.77%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$217,136	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,645	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$217,136	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Township and Road & Bridge		
Unit Code:	081/030/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,396		
Equalized Assessed Valuation:	\$90,695,593		
Population:	3,287		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$106,110	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,165,669	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$355	\$804	\$515
Revenues During FY 24:	\$528,074	\$318,959	\$275,315
Expenditures During FY 24:	\$301,205	\$288,736	\$237,579
Per Capita Revenues:	\$161	\$410	\$299
Per Capita Expenditures:	\$92	\$369	\$260
Revenues over/under Expenditures:	\$226,869	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	462.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,392,538	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$424	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,392,538	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Green Township and Road & Bridge		
Unit Code:	026/030/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,092		
Equalized Assessed Valuation:	\$9,652,567		
Population:	441		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,390	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$209,323	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$475	\$804	\$515
Revenues During FY 24:	\$106,776	\$318,959	\$275,315
Expenditures During FY 24:	\$81,513	\$288,736	\$237,579
Per Capita Revenues:	\$242	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$25,263	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	287.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$234,586	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$532	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$234,586	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Boynton Township and Road & Bridge		
Unit Code:	090/010/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$645,721		
Equalized Assessed Valuation:	\$23,728,040		
Population:	212		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$43,106		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$651,403	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,073	\$804	\$515
Revenues During FY 24:	\$266,315	\$318,959	\$275,315
Expenditures During FY 24:	\$263,753	\$288,736	\$237,579
Per Capita Revenues:	\$1,256	\$410	\$299
Per Capita Expenditures:	\$1,244	\$369	\$260
Revenues over/under Expenditures:	\$2,562	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	247.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$653,965	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,085	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$452,712	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$201,253	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Braceville Township and Road & Bridge		
Unit Code:	032/020/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$805,294		
Equalized Assessed Valuation:	\$175,767,094		
Population:	6,473		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$62,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$991,541	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$153	\$804	\$515
Revenues During FY 24:	\$404,011	\$318,959	\$275,315
Expenditures During FY 24:	\$746,393	\$288,736	\$237,579
Per Capita Revenues:	\$62	\$410	\$299
Per Capita Expenditures:	\$115	\$369	\$260
Revenues over/under Expenditures:	(\$342,382)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	86.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$649,159	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$100	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$554,831	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$94,328	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradford Township and Road & Bridge		
Unit Code:	052/040/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$85,963		
Equalized Assessed Valuation:	\$21,935,446		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$43,356	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$494,767	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,903	\$804	\$515
Revenues During FY 24:	\$121,551	\$318,959	\$275,315
Expenditures During FY 24:	\$85,962	\$288,736	\$237,579
Per Capita Revenues:	\$468	\$410	\$299
Per Capita Expenditures:	\$331	\$369	\$260
Revenues over/under Expenditures:	\$35,589	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	616.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$530,356	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,040	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$470,927	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$59,429	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradley Township and Road & Bridge		
Unit Code:	039/010/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$621,947		
Equalized Assessed Valuation:	\$30,764,730		
Population:	1,843		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$39,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$524,682	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$285	\$804	\$515
Revenues During FY 24:	\$161,868	\$318,959	\$275,315
Expenditures During FY 24:	\$87,371	\$288,736	\$237,579
Per Capita Revenues:	\$88	\$410	\$299
Per Capita Expenditures:	\$47	\$369	\$260
Revenues over/under Expenditures:	\$74,497	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	685.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$599,179	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$325	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,006	\$67,279	\$0
Total Unreserved Funds:	\$119,173	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Breese Township and Road & Bridge		
Unit Code:	014/010/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,410,501		
Equalized Assessed Valuation:	\$165,591,181		
Population:	5,594		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$139,098	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$866,996	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$155	\$804	\$515
Revenues During FY 24:	\$560,285	\$318,959	\$275,315
Expenditures During FY 24:	\$415,467	\$288,736	\$237,579
Per Capita Revenues:	\$100	\$410	\$299
Per Capita Expenditures:	\$74	\$369	\$260
Revenues over/under Expenditures:	\$144,818	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	243.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,011,814	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$181	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$860,653	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$151,161	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bremen Township and Road & Bridge		
Unit Code:	016/040/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,817,560		
Equalized Assessed Valuation:	\$2,362,757,321		
Population:	107,149		
Employees:			
	Full Time:	17	
	Part Time:	32	
	Salaries Paid:	\$1,309,768	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,169,319	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$67	\$15,018	\$135
Revenues During FY 24:	\$3,261,264	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,682,432	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$30	\$19,998	\$109
Per Capita Expenditures:	\$25	\$13,727	\$93
Revenues over/under Expenditures:	\$578,832	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	288.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,748,151	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$72	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$946,940	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$7,859,817	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brenton Township and Road & Bridge		
Unit Code:	027/010/01	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,176		
Equalized Assessed Valuation:	\$19,393,279		
Population:	861		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$63,531	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$374,257	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$435	\$804	\$515
Revenues During FY 24:	\$221,916	\$318,959	\$275,315
Expenditures During FY 24:	\$169,030	\$288,736	\$237,579
Per Capita Revenues:	\$258	\$410	\$299
Per Capita Expenditures:	\$196	\$369	\$260
Revenues over/under Expenditures:	\$52,886	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	252.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$427,144	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$496	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,010	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$104,134	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bridgeport Township and Road & Bridge		
Unit Code:	051/030/01	County:	Lawrence
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,267		
Equalized Assessed Valuation:	\$21,760,174		
Population:	2,350		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$28,000	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$397,631	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$169	\$804	\$515
Revenues During FY 24:	\$292,846	\$318,959	\$275,315
Expenditures During FY 24:	\$225,048	\$288,736	\$237,579
Per Capita Revenues:	\$125	\$410	\$299
Per Capita Expenditures:	\$96	\$369	\$260
Revenues over/under Expenditures:	\$67,798	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$465,429	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$198	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brighton Township and Road & Bridge		
Unit Code:	056/030/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$649,700		
Equalized Assessed Valuation:	\$75,107,154		
Population:	3,800		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$112,868	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,604,217	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$422	\$804	\$515
Revenues During FY 24:	\$434,674	\$318,959	\$275,315
Expenditures During FY 24:	\$235,020	\$288,736	\$237,579
Per Capita Revenues:	\$114	\$410	\$299
Per Capita Expenditures:	\$62	\$369	\$260
Revenues over/under Expenditures:	\$199,654	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	767.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,803,871	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$475	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$482,484	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,321,387	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brimfield Township and Road & Bridge		
Unit Code:	072/020/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,988		
Equalized Assessed Valuation:	\$40,859,150		
Population:	1,149		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$54,747	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$355,387	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$309	\$804	\$515
Revenues During FY 24:	\$211,103	\$318,959	\$275,315
Expenditures During FY 24:	\$152,102	\$288,736	\$237,579
Per Capita Revenues:	\$184	\$410	\$299
Per Capita Expenditures:	\$132	\$369	\$260
Revenues over/under Expenditures:	\$59,001	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	272.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$414,388	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$361	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,990	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$58,399	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bristol Township and Road & Bridge		
Unit Code:	047/020/01	County:	Kendall
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,954,620		
Equalized Assessed Valuation:	\$1,080,026,682		
Population:	29,549		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$554,853		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$11,195,642	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$379	\$15,018	\$135
Revenues During FY 24:	\$1,565,677	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,790,202	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$53	\$19,998	\$109
Per Capita Expenditures:	\$61	\$13,727	\$93
Revenues over/under Expenditures:	(\$224,525)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	612.84%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$10,971,117	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$371	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,372,758	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,598,359	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broadwell Township and Road & Bridge		
Unit Code:	054/030/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,261		
Equalized Assessed Valuation:	\$31,965,465		
Population:	3,115		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$47,838	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$821,992	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$264	\$804	\$515
Revenues During FY 24:	\$278,756	\$318,959	\$275,315
Expenditures During FY 24:	\$349,205	\$288,736	\$237,579
Per Capita Revenues:	\$89	\$410	\$299
Per Capita Expenditures:	\$112	\$369	\$260
Revenues over/under Expenditures:	(\$70,449)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	227.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$794,912	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$255	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$633,877	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$161,035	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Brookfield Township and Road & Bridge		
Unit Code:	050/030/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,176,120		
Equalized Assessed Valuation:	\$595,964,007		
Population:	1,069		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$131,295	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,438,773	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$3,217	\$15,018	\$135
Revenues During FY 24:	\$1,187,578	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$889,560	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$1,111	\$19,998	\$109
Per Capita Expenditures:	\$832	\$13,727	\$93
Revenues over/under Expenditures:	\$298,018	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	420.07%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,736,791	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$3,496	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,101,625	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,635,166	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brooklyn Township and Road & Bridge		
Unit Code:	052/050/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,450		
Equalized Assessed Valuation:	\$42,480,019		
Population:	745		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$47,037	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$797,400	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,070	\$804	\$515
Revenues During FY 24:	\$604,526	\$318,959	\$275,315
Expenditures During FY 24:	\$302,723	\$288,736	\$237,579
Per Capita Revenues:	\$811	\$410	\$299
Per Capita Expenditures:	\$406	\$369	\$260
Revenues over/under Expenditures:	\$301,803	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	363.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,099,203	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,475	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$959,189	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$14,014	\$188,808	\$105,636

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:	\$20,000	\$23,323	\$0
Per Capita Debt:	\$27	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookside Township and Road & Bridge											
Unit Code:	014/020/01	County:	Clinton									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$327,162											
Equalized Assessed Valuation:	\$43,314,926											
Population:	4,444											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$80,364</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$80,364	
Full Time:												
Part Time:	10											
Salaries Paid:	\$80,364											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$956,399	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$215	\$804	\$515
Revenues During FY 24:	\$319,436	\$318,959	\$275,315
Expenditures During FY 24:	\$180,021	\$288,736	\$237,579
Per Capita Revenues:	\$72	\$410	\$299
Per Capita Expenditures:	\$41	\$369	\$260
Revenues over/under Expenditures:	\$139,415	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	608.71%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,095,814	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$247	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$736,085	\$67,279	\$0
Total Unreserved Funds:	\$359,729	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookville Township and Road & Bridge														
Unit Code:	071/010/01	County:	Ogle												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$146,050														
Equalized Assessed Valuation:	\$9,260,125														
Population:	235														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$363,021	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,545	\$804	\$515
Revenues During FY 24:	\$155,858	\$318,959	\$275,315
Expenditures During FY 24:	\$102,730	\$288,736	\$237,579
Per Capita Revenues:	\$663	\$410	\$299
Per Capita Expenditures:	\$437	\$369	\$260
Revenues over/under Expenditures:	\$53,128	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	405.09%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$416,149	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,771	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$382,020	\$67,279	\$0
Total Unreserved Funds:	\$34,129	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$8,672	\$23,323	\$0
Per Capita Debt:	\$37	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broughton Township and Road & Bridge		
Unit Code:	053/040/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,360		
Equalized Assessed Valuation:	\$16,588,921		
Population:	295		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,800	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$757,467	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,568	\$804	\$515
Revenues During FY 24:	\$346,880	\$318,959	\$275,315
Expenditures During FY 24:	\$377,763	\$288,736	\$237,579
Per Capita Revenues:	\$1,176	\$410	\$299
Per Capita Expenditures:	\$1,281	\$369	\$260
Revenues over/under Expenditures:	(\$30,883)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	192.34%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$726,584	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,463	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$410,157	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$316,427	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brouilletts Creek Township and Road & Bridge		
Unit Code:	023/010/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,701		
Equalized Assessed Valuation:	\$11,793,500		
Population:	191		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,040	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$131,010	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$686	\$804	\$515
Revenues During FY 24:	\$87,532	\$318,959	\$275,315
Expenditures During FY 24:	\$84,225	\$288,736	\$237,579
Per Capita Revenues:	\$458	\$410	\$299
Per Capita Expenditures:	\$441	\$369	\$260
Revenues over/under Expenditures:	\$3,307	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	170.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$143,207	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$750	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,813	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$121,394	\$188,808	\$105,636

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:	\$8,890	\$23,323	\$0
Per Capita Debt:	\$47	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brown Township and Road & Bridge		
Unit Code:	010/020/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,634		
Equalized Assessed Valuation:	\$33,784,550		
Population:	2,100		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$75,200	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$566,410	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$270	\$804	\$515
Revenues During FY 24:	\$277,570	\$318,959	\$275,315
Expenditures During FY 24:	\$238,448	\$288,736	\$237,579
Per Capita Revenues:	\$132	\$410	\$299
Per Capita Expenditures:	\$114	\$369	\$260
Revenues over/under Expenditures:	\$39,122	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	253.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$605,532	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$288	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$368,172	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$237,360	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	028/030/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$693,155		
Equalized Assessed Valuation:	\$47,379,550		
Population:	2,366		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$152,446	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$789,320	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$334	\$804	\$515
Revenues During FY 24:	\$398,276	\$318,959	\$275,315
Expenditures During FY 24:	\$478,570	\$288,736	\$237,579
Per Capita Revenues:	\$168	\$410	\$299
Per Capita Expenditures:	\$202	\$369	\$260
Revenues over/under Expenditures:	(\$80,294)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	148.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$709,026	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$300	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$349,455	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$355,077	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	084/040/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,290		
Equalized Assessed Valuation:	\$11,207,816		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$27,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$218,077	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$636	\$804	\$515
Revenues During FY 24:	\$122,261	\$318,959	\$275,315
Expenditures During FY 24:	\$115,172	\$288,736	\$237,579
Per Capita Revenues:	\$356	\$410	\$299
Per Capita Expenditures:	\$336	\$369	\$260
Revenues over/under Expenditures:	\$7,089	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	195.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$225,166	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$656	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,357	\$67,279	\$0
Total Unreserved Funds:	\$71,809	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bruce Township and Road & Bridge

Unit Code: 050/040/01 **County:** Lasalle

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$978,242

Equalized Assessed Valuation: \$137,173,221

Population: 13,185

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$342,921

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,781,691	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$135	\$804	\$515
Revenues During FY 24:	\$755,518	\$318,959	\$275,315
Expenditures During FY 24:	\$564,879	\$288,736	\$237,579
Per Capita Revenues:	\$57	\$410	\$299
Per Capita Expenditures:	\$43	\$369	\$260
Revenues over/under Expenditures:	\$190,639	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	349.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,972,330	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$150	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,142,237	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$830,093	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brushy Township and Road & Bridge		
Unit Code:	082/010/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$238,311		
Equalized Assessed Valuation:	\$20,793,533		
Population:	972		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$86,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$130,500	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$134	\$804	\$515
Revenues During FY 24:	\$104,040	\$318,959	\$275,315
Expenditures During FY 24:	\$152,983	\$288,736	\$237,579
Per Capita Revenues:	\$107	\$410	\$299
Per Capita Expenditures:	\$157	\$369	\$260
Revenues over/under Expenditures:	(\$48,943)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	53.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$81,557	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$84	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,835	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$41,809	\$188,808	\$105,636

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:	\$94,828	\$23,323	\$0
Per Capita Debt:	\$98	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brushy Mound Township and Road & Bridge		
Unit Code:	056/040/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,980		
Equalized Assessed Valuation:	\$30,440,443		
Population:	702		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$39,497		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$268,381	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$382	\$804	\$515
Revenues During FY 24:	\$198,726	\$318,959	\$275,315
Expenditures During FY 24:	\$149,826	\$288,736	\$237,579
Per Capita Revenues:	\$283	\$410	\$299
Per Capita Expenditures:	\$213	\$369	\$260
Revenues over/under Expenditures:	\$48,900	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	211.77%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$317,281	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$452	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,860	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$23,421	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buck Township and Road & Bridge		
Unit Code:	023/020/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,183		
Equalized Assessed Valuation:	\$20,174,670		
Population:	200		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$36,610	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$306,917	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,535	\$804	\$515
Revenues During FY 24:	\$157,885	\$318,959	\$275,315
Expenditures During FY 24:	\$93,632	\$288,736	\$237,579
Per Capita Revenues:	\$789	\$410	\$299
Per Capita Expenditures:	\$468	\$369	\$260
Revenues over/under Expenditures:	\$64,253	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	396.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$371,170	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,856	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$371,170	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckeye Township and Road & Bridge		
Unit Code:	089/010/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$737,200		
Equalized Assessed Valuation:	\$35,463,981		
Population:	1,185		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$65,048	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$510,299	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$431	\$804	\$515
Revenues During FY 24:	\$412,905	\$318,959	\$275,315
Expenditures During FY 24:	\$365,055	\$288,736	\$237,579
Per Capita Revenues:	\$348	\$410	\$299
Per Capita Expenditures:	\$308	\$369	\$260
Revenues over/under Expenditures:	\$47,850	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	154.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$562,895	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$475	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,395	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$151,500	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckhart Township and Road & Bridge		
Unit Code:	011/030/01	County:	Christian
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$710,944		
Equalized Assessed Valuation:	\$58,918,202		
Population:	1,868		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$119,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$984,076	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$527	\$804	\$515
Revenues During FY 24:	\$621,461	\$318,959	\$275,315
Expenditures During FY 24:	\$563,887	\$288,736	\$237,579
Per Capita Revenues:	\$333	\$410	\$299
Per Capita Expenditures:	\$302	\$369	\$260
Revenues over/under Expenditures:	\$57,574	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	214.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,211,205	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$648	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,105,513	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$105,691	\$188,808	\$105,636

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:	\$41,283	\$23,323	\$0
Per Capita Debt:	\$22	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckheart Township and Road & Bridge		
Unit Code:	029/040/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$446,070		
Equalized Assessed Valuation:	\$30,118,918		
Population:	1,315		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$59,788	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$318,095	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$242	\$804	\$515
Revenues During FY 24:	\$245,241	\$318,959	\$275,315
Expenditures During FY 24:	\$243,707	\$288,736	\$237,579
Per Capita Revenues:	\$186	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$1,534	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	131.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$319,629	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$243	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,330	\$67,279	\$0
Total Unreserved Funds:	\$136,299	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$57,812	\$23,323	\$0
Per Capita Debt:	\$44	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Township and Road & Bridge		
Unit Code:	071/020/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$540,013		
Equalized Assessed Valuation:	\$58,974,178		
Population:	2,700		
Employees:			
	Full Time:	5	
	Part Time:	20	
	Salaries Paid:	\$154,502	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,169,517	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$433	\$804	\$515
Revenues During FY 24:	\$616,236	\$318,959	\$275,315
Expenditures During FY 24:	\$696,302	\$288,736	\$237,579
Per Capita Revenues:	\$228	\$410	\$299
Per Capita Expenditures:	\$258	\$369	\$260
Revenues over/under Expenditures:	(\$80,066)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	156.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,089,451	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$404	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$670,121	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$419,330	\$188,808	\$105,636

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:	\$16,597	\$23,323	\$0
Per Capita Debt:	\$6	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Hart Township and Road & Bridge		
Unit Code:	083/030/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,903		
Equalized Assessed Valuation:	\$12,187,330		
Population:	173		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$198,114	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,145	\$804	\$515
Revenues During FY 24:	\$114,653	\$318,959	\$275,315
Expenditures During FY 24:	\$124,492	\$288,736	\$237,579
Per Capita Revenues:	\$663	\$410	\$299
Per Capita Expenditures:	\$720	\$369	\$260
Revenues over/under Expenditures:	(\$9,839)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$188,275	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,088	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,115	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Prairie Township and Road & Bridge		
Unit Code:	081/040/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,600		
Equalized Assessed Valuation:	\$30,093,873		
Population:	753		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$50,746	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$589,572	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$783	\$804	\$515
Revenues During FY 24:	\$271,897	\$318,959	\$275,315
Expenditures During FY 24:	\$107,953	\$288,736	\$237,579
Per Capita Revenues:	\$361	\$410	\$299
Per Capita Expenditures:	\$143	\$369	\$260
Revenues over/under Expenditures:	\$163,944	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	698.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$753,516	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,001	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,901	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$623,614	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bunker Hill Township and Road & Bridge		
Unit Code:	056/050/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$293,700		
Equalized Assessed Valuation:	\$50,892,343		
Population:	3,346		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$56,981	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$470,002	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$140	\$804	\$515
Revenues During FY 24:	\$414,416	\$318,959	\$275,315
Expenditures During FY 24:	\$184,119	\$288,736	\$237,579
Per Capita Revenues:	\$124	\$410	\$299
Per Capita Expenditures:	\$55	\$369	\$260
Revenues over/under Expenditures:	\$230,297	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	380.35%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$700,299	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$209	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$465,997	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$234,302	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bureau Township and Road & Bridge		
Unit Code:	006/030/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$321,507		
Equalized Assessed Valuation:	\$26,899,537		
Population:	247		
Employees:			
	Full Time:	6	
	Part Time:	2	
	Salaries Paid:	\$36,695	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$662,416	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,682	\$804	\$515
Revenues During FY 24:	\$345,893	\$318,959	\$275,315
Expenditures During FY 24:	\$164,224	\$288,736	\$237,579
Per Capita Revenues:	\$1,400	\$410	\$299
Per Capita Expenditures:	\$665	\$369	\$260
Revenues over/under Expenditures:	\$181,669	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	513.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$844,085	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,417	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burgess Township and Road & Bridge		
Unit Code:	003/010/01	County:	Bond
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$956,590		
Equalized Assessed Valuation:	\$37,359,781		
Population:	2,249		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$90,924		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$917,533	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$408	\$804	\$515
Revenues During FY 24:	\$295,416	\$318,959	\$275,315
Expenditures During FY 24:	\$278,245	\$288,736	\$237,579
Per Capita Revenues:	\$131	\$410	\$299
Per Capita Expenditures:	\$124	\$369	\$260
Revenues over/under Expenditures:	\$17,171	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	335.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$934,704	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$416	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$148,908	\$67,279	\$0
Total Unreserved Funds:	\$551,449	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Burns Township and Road & Bridge

Unit Code: 037/050/01 **County:** Henry

Fiscal Year End: 2/28/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,440

Equalized Assessed Valuation: \$22,578,409

Population: 235

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$42,702

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$202,003	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$860	\$804	\$515
Revenues During FY 24:	\$163,870	\$318,959	\$275,315
Expenditures During FY 24:	\$96,240	\$288,736	\$237,579
Per Capita Revenues:	\$697	\$410	\$299
Per Capita Expenditures:	\$410	\$369	\$260
Revenues over/under Expenditures:	\$67,630	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	280.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$269,633	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,147	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,928	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$53,705	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burnt Prairie Township and Road & Bridge		
Unit Code:	097/010/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,985		
Equalized Assessed Valuation:	\$16,402,403		
Population:	321		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$49,834	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$564,333	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,758	\$804	\$515
Revenues During FY 24:	\$191,894	\$318,959	\$275,315
Expenditures During FY 24:	\$142,788	\$288,736	\$237,579
Per Capita Revenues:	\$598	\$410	\$299
Per Capita Expenditures:	\$445	\$369	\$260
Revenues over/under Expenditures:	\$49,106	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	429.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$613,439	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,911	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$613,440	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$85,311	\$23,323	\$0
Per Capita Debt:	\$266	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge		
Unit Code:	001/020/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$179,585		
Equalized Assessed Valuation:	\$33,427,340		
Population:	929		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$48,656	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$346,117	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$373	\$804	\$515
Revenues During FY 24:	\$297,084	\$318,959	\$275,315
Expenditures During FY 24:	\$392,612	\$288,736	\$237,579
Per Capita Revenues:	\$320	\$410	\$299
Per Capita Expenditures:	\$423	\$369	\$260
Revenues over/under Expenditures:	(\$95,528)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	63.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$250,589	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$270	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$134,422	\$67,279	\$0
Total Unreserved Funds:	\$116,167	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge		
Unit Code:	063/030/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,732		
Equalized Assessed Valuation:	\$187,936,030		
Population:	4,897		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$95,256	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$649,254	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$133	\$804	\$515
Revenues During FY 24:	\$342,801	\$318,959	\$275,315
Expenditures During FY 24:	\$270,250	\$288,736	\$237,579
Per Capita Revenues:	\$70	\$410	\$299
Per Capita Expenditures:	\$55	\$369	\$260
Revenues over/under Expenditures:	\$72,551	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	267.09%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$721,805	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$147	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,972	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$445,833	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bushnell Township and Road & Bridge		
Unit Code:	062/030/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$933,135		
Equalized Assessed Valuation:	\$31,178,397		
Population:	4,380		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$95,741	

Blended Component Units
Number Submitted = 2 Bushnell Township Cemetery Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$874,328	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$200	\$804	\$515
Revenues During FY 24:	\$265,124	\$318,959	\$275,315
Expenditures During FY 24:	\$190,291	\$288,736	\$237,579
Per Capita Revenues:	\$61	\$410	\$299
Per Capita Expenditures:	\$43	\$369	\$260
Revenues over/under Expenditures:	\$74,833	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	498.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$949,161	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$217	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$949,161	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Butler Grove Township and Road & Bridge		
Unit Code:	068/030/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$600.013		
Equalized Assessed Valuation:	\$20,077.084		
Population:	775		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$89,928	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$528,116	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$681	\$804	\$515
Revenues During FY 24:	\$328,170	\$318,959	\$275,315
Expenditures During FY 24:	\$318,914	\$288,736	\$237,579
Per Capita Revenues:	\$423	\$410	\$299
Per Capita Expenditures:	\$412	\$369	\$260
Revenues over/under Expenditures:	\$9,256	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	168.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$537,372	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$693	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$452,125	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$85,247	\$188,808	\$105,636

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:	\$40,689	\$23,323	\$0
Per Capita Debt:	\$53	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Byron Township and Road & Bridge		
Unit Code:	071/030/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,580,265		
Equalized Assessed Valuation:	\$163,324,134		
Population:	6,408		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$288,317		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,897,812	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$296	\$15,018	\$135
Revenues During FY 24:	\$1,221,987	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$949,884	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$191	\$19,998	\$109
Per Capita Expenditures:	\$148	\$13,727	\$93
Revenues over/under Expenditures:	\$272,103	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	228.44%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,169,915	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$339	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,487,916	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$681,999	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cahokia Township and Road & Bridge		
Unit Code:	056/060/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$594,685		
Equalized Assessed Valuation:	\$35,161,450		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$83,588	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$588,218	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$178	\$804	\$515
Revenues During FY 24:	\$404,425	\$318,959	\$275,315
Expenditures During FY 24:	\$419,036	\$288,736	\$237,579
Per Capita Revenues:	\$123	\$410	\$299
Per Capita Expenditures:	\$127	\$369	\$260
Revenues over/under Expenditures:	(\$14,611)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	150.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$631,139	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$191	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,743	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$181,396	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Caledonia Township and Road & Bridge		
Unit Code:	004/040/01	County:	Boone
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,054,688		
Equalized Assessed Valuation:	\$188,124,861		
Population:	7,294		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$64,455	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,642,402	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$225	\$804	\$515
Revenues During FY 24:	\$548,892	\$318,959	\$275,315
Expenditures During FY 24:	\$345,410	\$288,736	\$237,579
Per Capita Revenues:	\$75	\$410	\$299
Per Capita Expenditures:	\$47	\$369	\$260
Revenues over/under Expenditures:	\$203,482	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	534.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,845,884	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$253	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,845,885	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Calumet Township and Road & Bridge
Unit Code:	016/050/01
County:	Cook
Fiscal Year End:	3/31/2024
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,316,460
Equalized Assessed Valuation:	\$267,145,940
Population:	18,539
Employees:	
Full Time:	7
Part Time:	12
Salaries Paid:	\$574,518

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,241,146	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$67	\$15,018	\$135
Revenues During FY 24:	\$1,884,204	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,351,075	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$102	\$19,998	\$109
Per Capita Expenditures:	\$73	\$13,727	\$93
Revenues over/under Expenditures:	\$533,129	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	131.32%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,774,275	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$96	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,930,434	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$565,190	\$1,893,378	\$1,305,365

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:	\$12,214	\$302,920	\$0
Per Capita Debt:	\$1	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camargo Township and Road & Bridge		
Unit Code:	021/040/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$595,350		
Equalized Assessed Valuation:	\$66,160,483		
Population:	3,496		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$101,947	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,301,620	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$372	\$804	\$515
Revenues During FY 24:	\$498,301	\$318,959	\$275,315
Expenditures During FY 24:	\$528,433	\$288,736	\$237,579
Per Capita Revenues:	\$143	\$410	\$299
Per Capita Expenditures:	\$151	\$369	\$260
Revenues over/under Expenditures:	(\$30,132)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	240.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,271,488	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$364	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,054,139	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$217,349	\$188,808	\$105,636

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:	\$43,545	\$23,323	\$0
Per Capita Debt:	\$12	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cambridge Township and Road & Bridge		
Unit Code:	037/060/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$225,990		
Equalized Assessed Valuation:	\$56,388,579		
Population:	2,405		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$84,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$620,635	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$258	\$804	\$515
Revenues During FY 24:	\$241,812	\$318,959	\$275,315
Expenditures During FY 24:	\$200,858	\$288,736	\$237,579
Per Capita Revenues:	\$101	\$410	\$299
Per Capita Expenditures:	\$84	\$369	\$260
Revenues over/under Expenditures:	\$40,954	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	329.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$661,589	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$275	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$661,590	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camden Township and Road & Bridge		
Unit Code:	084/060/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,720		
Equalized Assessed Valuation:	\$93,611,191		
Population:	196		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$30,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$264,210	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,348	\$804	\$515
Revenues During FY 24:	\$120,856	\$318,959	\$275,315
Expenditures During FY 24:	\$106,485	\$288,736	\$237,579
Per Capita Revenues:	\$617	\$410	\$299
Per Capita Expenditures:	\$543	\$369	\$260
Revenues over/under Expenditures:	\$14,371	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	261.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$278,581	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,421	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,815	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$83,760	\$188,808	\$105,636

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:	\$51,598	\$23,323	\$0
Per Capita Debt:	\$263	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camp Point Township and Road & Bridge		
Unit Code:	001/030/01	County:	Adams
Fiscal Year End:	3/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$711,400		
Equalized Assessed Valuation:	\$46,062,499		
Population:	1,750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$63,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$462,312	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$264	\$804	\$515
Revenues During FY 24:	\$336,956	\$318,959	\$275,315
Expenditures During FY 24:	\$303,416	\$288,736	\$237,579
Per Capita Revenues:	\$193	\$410	\$299
Per Capita Expenditures:	\$173	\$369	\$260
Revenues over/under Expenditures:	\$33,540	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	163.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$495,852	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$283	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,853	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$240,999	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Campton Township and Road & Bridge		
Unit Code:	045/060/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,075,777		
Equalized Assessed Valuation:	\$917,741,965		
Population:	17,174		
Employees:			
	Full Time:	25	
	Part Time:	16	
	Salaries Paid:	\$1,882,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,298,383	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$134	\$15,018	\$135
Revenues During FY 24:	\$3,147,730	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,835,025	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$183	\$19,998	\$109
Per Capita Expenditures:	\$165	\$13,727	\$93
Revenues over/under Expenditures:	\$312,705	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	92.10%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,611,088	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$152	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,254,133	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,824,512	\$1,893,378	\$1,305,365

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:	\$8,757,165	\$302,920	\$0
Per Capita Debt:	\$510	\$17	\$0
General Obligation Debt over EAV:	0.89%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Canoe Creek Township and Road & Bridge		
Unit Code:	081/050/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$253,594		
Equalized Assessed Valuation:	\$14,507,548		
Population:	632		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,350		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$384,225	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$608	\$804	\$515
Revenues During FY 24:	\$110,292	\$318,959	\$275,315
Expenditures During FY 24:	\$71,686	\$288,736	\$237,579
Per Capita Revenues:	\$175	\$410	\$299
Per Capita Expenditures:	\$113	\$369	\$260
Revenues over/under Expenditures:	\$38,606	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	589.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$422,831	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$669	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,915	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$128,916	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Canteen Township and Road & Bridge		
Unit Code:	088/020/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,056,200		
Equalized Assessed Valuation:	\$86,581,567		
Population:	7,715		
Employees:			
	Full Time:	13	
	Part Time:		
	Salaries Paid:	\$409,289	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$869,247	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$113	\$804	\$515
Revenues During FY 24:	\$691,434	\$318,959	\$275,315
Expenditures During FY 24:	\$860,169	\$288,736	\$237,579
Per Capita Revenues:	\$90	\$410	\$299
Per Capita Expenditures:	\$111	\$369	\$260
Revenues over/under Expenditures:	(\$168,735)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	81.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$700,512	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$91	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,332,194	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$466,252	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Canton Township and Road & Bridge		
Unit Code:	029/050/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,649,300		
Equalized Assessed Valuation:	\$159,820,411		
Population:	14,676		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$410,814	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,424,072	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$165	\$15,018	\$135
Revenues During FY 24:	\$1,211,431	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$884,915	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$83	\$19,998	\$109
Per Capita Expenditures:	\$60	\$13,727	\$93
Revenues over/under Expenditures:	\$326,516	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	310.83%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,750,588	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$187	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,153,527	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$597,061	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Capital Township		
Unit Code:	083/040/01	County:	Sangamon
Fiscal Year End:	8/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,305,941		
Equalized Assessed Valuation:	\$2,648,451,421		
Population:	112,219		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$462,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,296,414	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$38	\$15,018	\$135
Revenues During FY 24:	\$981,364	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,540,179	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$9	\$19,998	\$109
Per Capita Expenditures:	\$14	\$13,727	\$93
Revenues over/under Expenditures:	(\$558,815)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	242.67%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,737,599	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$33	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$709,883	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,216,974	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Carbondale Township and Road & Bridge		
Unit Code:	039/020/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,362,090		
Equalized Assessed Valuation:	\$375,404,371		
Population:	24,686		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$538,767	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,058,933	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$164	\$15,018	\$135
Revenues During FY 24:	\$1,945,862	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,806,406	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$79	\$19,998	\$109
Per Capita Expenditures:	\$73	\$13,727	\$93
Revenues over/under Expenditures:	\$139,456	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	232.42%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,198,389	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$170	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,952,179	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,246,210	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Carlinville Township and Road & Bridge		
Unit Code:	056/070/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,081,675		
Equalized Assessed Valuation:	\$121,284,143		
Population:	7,000		
Employees:			
	Full Time:	5	
	Part Time:	9	
	Salaries Paid:	\$266,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$798,357	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$114	\$15,018	\$135
Revenues During FY 24:	\$994,890	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$948,900	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$142	\$19,998	\$109
Per Capita Expenditures:	\$136	\$13,727	\$93
Revenues over/under Expenditures:	\$45,990	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	104.66%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$993,140	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$142	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$745,756	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$247,384	\$1,893,378	\$1,305,365

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:	\$43,000	\$302,920	\$0
Per Capita Debt:	\$6	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carlyle Township and Road & Bridge		
Unit Code:	014/030/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$443,150		
Equalized Assessed Valuation:	\$70,699,253		
Population:	3,186		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$95,343	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$548,639	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$172	\$804	\$515
Revenues During FY 24:	\$233,994	\$318,959	\$275,315
Expenditures During FY 24:	\$158,349	\$288,736	\$237,579
Per Capita Revenues:	\$73	\$410	\$299
Per Capita Expenditures:	\$50	\$369	\$260
Revenues over/under Expenditures:	\$75,645	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	394.25%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$624,284	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$196	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,364	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$229,920	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carman Township and Road & Bridge		
Unit Code:	036/030/01	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,005		
Equalized Assessed Valuation:	\$8,110,314		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$8,456	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$81,743	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$234	\$804	\$515
Revenues During FY 24:	\$61,295	\$318,959	\$275,315
Expenditures During FY 24:	\$25,611	\$288,736	\$237,579
Per Capita Revenues:	\$175	\$410	\$299
Per Capita Expenditures:	\$73	\$369	\$260
Revenues over/under Expenditures:	\$35,684	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	458.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$117,427	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$336	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,428	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Carmi Township and Road & Bridge		
Unit Code:	097/020/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,804,526		
Equalized Assessed Valuation:	\$83,066,641		
Population:	6,286		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$257,076	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,097,795	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$493	\$15,018	\$135
Revenues During FY 24:	\$928,171	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$952,254	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$148	\$19,998	\$109
Per Capita Expenditures:	\$151	\$13,727	\$93
Revenues over/under Expenditures:	(\$24,083)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	333.05%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,171,447	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$505	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,258,423	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$563,780	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrier Mills Township and Road & Bridge		
Unit Code:	082/020/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$514,619		
Equalized Assessed Valuation:	\$18,636,546		
Population:	2,308		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$58,209	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,080,745	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$468	\$804	\$515
Revenues During FY 24:	\$260,984	\$318,959	\$275,315
Expenditures During FY 24:	\$172,515	\$288,736	\$237,579
Per Capita Revenues:	\$113	\$410	\$299
Per Capita Expenditures:	\$75	\$369	\$260
Revenues over/under Expenditures:	\$88,469	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	700.68%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,208,776	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$524	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$689,609	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$326,881	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrigan Township and Road & Bridge											
Unit Code:	058/020/01	County:	Marion									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$300,499											
Equalized Assessed Valuation:	\$12,333,378											
Population:	354											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$29,928</td> </tr> </table>			Full Time:			Part Time:	9		Salaries Paid:	\$29,928	
Full Time:												
Part Time:	9											
Salaries Paid:	\$29,928											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$310,890	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$878	\$804	\$515
Revenues During FY 24:	\$237,914	\$318,959	\$275,315
Expenditures During FY 24:	\$283,835	\$288,736	\$237,579
Per Capita Revenues:	\$672	\$410	\$299
Per Capita Expenditures:	\$802	\$369	\$260
Revenues over/under Expenditures:	(\$45,921)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	93.35%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$264,969	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$749	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$264,969	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carroll Township and Road & Bridge		
Unit Code:	092/030/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$241,328		
Equalized Assessed Valuation:	\$20,541,592		
Population:	612		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$48,550	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$635,783	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,039	\$804	\$515
Revenues During FY 24:	\$238,081	\$318,959	\$275,315
Expenditures During FY 24:	\$228,401	\$288,736	\$237,579
Per Capita Revenues:	\$389	\$410	\$299
Per Capita Expenditures:	\$373	\$369	\$260
Revenues over/under Expenditures:	\$9,680	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	282.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$645,463	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,055	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$498,807	\$67,279	\$0
Total Unreserved Funds:	\$146,656	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrollton Township and Road & Bridge		
Unit Code:	031/030/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$274,645		
Equalized Assessed Valuation:	\$52,931,276		
Population:	3,500		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$78,015	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$973,870	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$278	\$804	\$515
Revenues During FY 24:	\$354,938	\$318,959	\$275,315
Expenditures During FY 24:	\$274,645	\$288,736	\$237,579
Per Capita Revenues:	\$101	\$410	\$299
Per Capita Expenditures:	\$78	\$369	\$260
Revenues over/under Expenditures:	\$80,293	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	383.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,054,163	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$301	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$849,445	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$204,717	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carson Township and Road & Bridge		
Unit Code:	026/040/01	County:	Fayette
Fiscal Year End:	3/26/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,838		
Equalized Assessed Valuation:	\$5,669,424		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$12,216	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$138,929	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$926	\$804	\$515
Revenues During FY 24:	\$56,601	\$318,959	\$275,315
Expenditures During FY 24:	\$61,568	\$288,736	\$237,579
Per Capita Revenues:	\$377	\$410	\$299
Per Capita Expenditures:	\$410	\$369	\$260
Revenues over/under Expenditures:	(\$4,967)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	217.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$133,962	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$893	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$133,962	\$188,808	\$105,636

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:	\$21,486	\$23,323	\$0
Per Capita Debt:	\$143	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carthage Township and Road & Bridge		
Unit Code:	034/040/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,000		
Equalized Assessed Valuation:	\$51,579,145		
Population:	3,000		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$71,693	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$876,372	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$292	\$804	\$515
Revenues During FY 24:	\$427,639	\$318,959	\$275,315
Expenditures During FY 24:	\$483,873	\$288,736	\$237,579
Per Capita Revenues:	\$143	\$410	\$299
Per Capita Expenditures:	\$161	\$369	\$260
Revenues over/under Expenditures:	(\$56,234)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	169.49%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$820,138	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$273	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$820,138	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cartwright Township and Road & Bridge		
Unit Code:	083/050/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,296,975		
Equalized Assessed Valuation:	\$63,875,870		
Population:	1,518		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$117,913	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$976,184	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$643	\$804	\$515
Revenues During FY 24:	\$582,274	\$318,959	\$275,315
Expenditures During FY 24:	\$469,643	\$288,736	\$237,579
Per Capita Revenues:	\$384	\$410	\$299
Per Capita Expenditures:	\$309	\$369	\$260
Revenues over/under Expenditures:	\$112,631	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	231.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,088,815	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$717	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$958,144	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$129,703	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$720,759	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$275	\$804	\$515
Revenues During FY 24:	\$738,805	\$318,959	\$275,315
Expenditures During FY 24:	\$539,293	\$288,736	\$237,579
Per Capita Revenues:	\$282	\$410	\$299
Per Capita Expenditures:	\$206	\$369	\$260
Revenues over/under Expenditures:	\$199,512	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	170.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$920,271	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$351	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$710,995	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$209,276	\$188,808	\$105,636

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:	\$22,465	\$23,323	\$0
Per Capita Debt:	\$9	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Caseyville Township and Road & Bridge		
Unit Code:	088/030/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,106,806		
Equalized Assessed Valuation:	\$980,554,576		
Population:	35,603		
Employees:			
	Full Time:	29	
	Part Time:	9	
	Salaries Paid:	\$1,921,177	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,057,591	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$198	\$15,018	\$135
Revenues During FY 24:	\$2,232,748	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,786,975	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$63	\$19,998	\$109
Per Capita Expenditures:	\$50	\$13,727	\$93
Revenues over/under Expenditures:	\$445,773	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	419.89%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,503,364	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$211	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,292,573	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,143,603	\$1,893,378	\$1,305,365

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:	\$9,861,290	\$302,920	\$0
Per Capita Debt:	\$277	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$72,480,647	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$2,036	\$24	\$0
Revenues During FY 24:	\$7,769,613	\$96,210	\$0
Expenditures During FY 24:	\$5,935,274	\$87,373	\$0
Per Capita Revenues:	\$218	\$4	\$0
Per Capita Expenses:	\$167	\$3	\$0
Operating Income (loss):	\$1,834,339	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	1,278.73%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$75,895,998	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$2,132	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Casner Township and Road & Bridge		
Unit Code:	041/030/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$400,762		
Equalized Assessed Valuation:	\$27,556,479		
Population:	1,250		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$57,324	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$219,264	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$175	\$804	\$515
Revenues During FY 24:	\$155,854	\$318,959	\$275,315
Expenditures During FY 24:	\$132,070	\$288,736	\$237,579
Per Capita Revenues:	\$125	\$410	\$299
Per Capita Expenditures:	\$106	\$369	\$260
Revenues over/under Expenditures:	\$23,784	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	184.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$243,048	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$194	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243,047	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cass Township and Road & Bridge		
Unit Code:	029/060/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,120		
Equalized Assessed Valuation:	\$14,288,622		
Population:	6,430		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$19,250		

Blended Component Units

Number Submitted = 2
Community Center
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$269,318	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$42	\$804	\$515
Revenues During FY 24:	\$179,406	\$318,959	\$275,315
Expenditures During FY 24:	\$153,009	\$288,736	\$237,579
Per Capita Revenues:	\$28	\$410	\$299
Per Capita Expenditures:	\$24	\$369	\$260
Revenues over/under Expenditures:	\$26,397	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	193.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$295,715	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$46	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,140	\$67,279	\$0
Total Unreserved Funds:	\$101,575	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$51,819	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$8	\$4	\$0
Revenues During FY 24:	\$46,867	\$2,458	\$0
Expenditures During FY 24:	\$40,289	\$2,639	\$0
Per Capita Revenues:	\$7	\$1	\$0
Per Capita Expenses:	\$6	\$1	\$0
Operating Income (loss):	\$6,578	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	144.95%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$58,397	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$9	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Catlin Township and Road & Bridge		
Unit Code:	092/040/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$477,471		
Equalized Assessed Valuation:	\$76,569,490		
Population:	3,105		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$132,516		

Blended Component Units

Number Submitted = 2

 Cemetery
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$653,172	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$210	\$804	\$515
Revenues During FY 24:	\$478,729	\$318,959	\$275,315
Expenditures During FY 24:	\$497,679	\$288,736	\$237,579
Per Capita Revenues:	\$154	\$410	\$299
Per Capita Expenditures:	\$160	\$369	\$260
Revenues over/under Expenditures:	(\$18,950)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	127.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$634,222	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$204	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,024	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$270,198	\$188,808	\$105,636

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:	\$36,838	\$23,323	\$0
Per Capita Debt:	\$12	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cave Township and Road & Bridge		
Unit Code:	028/040/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$104,439		
Equalized Assessed Valuation:	\$26,940,870		
Population:	1,768		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$95,168		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$299,986	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$170	\$804	\$515
Revenues During FY 24:	\$175,102	\$318,959	\$275,315
Expenditures During FY 24:	\$218,041	\$288,736	\$237,579
Per Capita Revenues:	\$99	\$410	\$299
Per Capita Expenditures:	\$123	\$369	\$260
Revenues over/under Expenditures:	(\$42,939)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	117.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$257,047	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$145	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,546	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$135,500	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cazenovia Township and Road & Bridge		
Unit Code:	102/010/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,570		
Equalized Assessed Valuation:	\$35,318,434		
Population:	1,627		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$88,028	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$0	\$804	\$515
Revenues During FY 24:	\$241,468	\$318,959	\$275,315
Expenditures During FY 24:	\$231,820	\$288,736	\$237,579
Per Capita Revenues:	\$148	\$410	\$299
Per Capita Expenditures:	\$142	\$369	\$260
Revenues over/under Expenditures:	\$9,648	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	4.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$9,648	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$6	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cedar Township and Road & Bridge

Unit Code: 048/010/01 **County:** Knox

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$532,250

Equalized Assessed Valuation: \$52,082,386

Population: 3,047

Employees:

Full Time: _____

Part Time: _____ 2

Salaries Paid: _____ \$58,612

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$741,204	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$243	\$804	\$515
Revenues During FY 24:	\$251,425	\$318,959	\$275,315
Expenditures During FY 24:	\$255,844	\$288,736	\$237,579
Per Capita Revenues:	\$83	\$410	\$299
Per Capita Expenditures:	\$84	\$369	\$260
Revenues over/under Expenditures:	(\$4,419)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	287.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$736,785	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$242	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$269,675	\$67,279	\$0
Total Unreserved Funds:	\$486,687	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$51,045	\$23,323	\$0
Per Capita Debt:	\$17	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Centralia Township and Road & Bridge		
Unit Code:	058/030/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,634,050		
Equalized Assessed Valuation:	\$182,540,564		
Population:	13,500		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$441,218	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,344,297	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$174	\$15,018	\$135
Revenues During FY 24:	\$1,221,603	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,219,889	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$90	\$19,998	\$109
Per Capita Expenditures:	\$90	\$13,727	\$93
Revenues over/under Expenditures:	\$1,714	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	192.31%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,346,011	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$174	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,070,092	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,275,918	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cerro Gordo Township and Road & Bridge		
Unit Code:	074/030/01	County:	Piatt
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,389,008		
Equalized Assessed Valuation:	\$58,658,651		
Population:	1,889		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$136,459		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,364,974	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$723	\$15,018	\$135
Revenues During FY 24:	\$874,762	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,001,714	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$463	\$19,998	\$109
Per Capita Expenditures:	\$530	\$13,727	\$93
Revenues over/under Expenditures:	(\$126,952)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	123.59%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,238,022	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$655	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,118,304	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$119,719	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chalmers Township and Road & Bridge		
Unit Code:	062/040/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$247,420		
Equalized Assessed Valuation:	\$19,811,899		
Population:	804		
Employees:			
	Full Time:	1	
	Part Time:	78	
	Salaries Paid:	\$51,096	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$235,075	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$292	\$804	\$515
Revenues During FY 24:	\$193,738	\$318,959	\$275,315
Expenditures During FY 24:	\$155,347	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$193	\$369	\$260
Revenues over/under Expenditures:	\$38,391	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$273,466	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$340	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$273,466	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chambersburg Township and Road & Bridge														
Unit Code:	075/030/01	County:	Pike												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$318,377														
Equalized Assessed Valuation:	\$8,037,506														
Population:	131														
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; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$29,977</td> </tr> </table>			Full Time:				Part Time:	7			Salaries Paid:	\$29,977		
Full Time:															
Part Time:	7														
Salaries Paid:	\$29,977														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$243,635	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,860	\$804	\$515
Revenues During FY 24:	\$120,814	\$318,959	\$275,315
Expenditures During FY 24:	\$143,048	\$288,736	\$237,579
Per Capita Revenues:	\$922	\$410	\$299
Per Capita Expenditures:	\$1,092	\$369	\$260
Revenues over/under Expenditures:	(\$22,234)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	154.77%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$221,401	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,690	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,382	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$39,019	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Champaign Township and Road & Bridge		
Unit Code:	010/030/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,235,050		
Equalized Assessed Valuation:	\$496,512,192		
Population:	11,264		
Employees:			
Full Time:	7		
Part Time:	9		
Salaries Paid:	\$365,325		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,826,350	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$162	\$15,018	\$135
Revenues During FY 24:	\$1,752,516	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,630,322	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$156	\$19,998	\$109
Per Capita Expenditures:	\$145	\$13,727	\$93
Revenues over/under Expenditures:	\$122,194	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	119.52%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,948,544	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$173	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,630,647	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$317,897	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Champaign City Township		
Unit Code:	010/040/01	County:	Champaign
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,324,754		
Equalized Assessed Valuation:	\$2,239,590,878		
Population:	89,241		
Employees:			
Full Time:	39		
Part Time:			
Salaries Paid:	\$1,867,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$614,502	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$7	\$15,018	\$135
Revenues During FY 24:	\$1,343,776	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,292,210	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$15	\$19,998	\$109
Per Capita Expenditures:	\$14	\$13,727	\$93
Revenues over/under Expenditures:	\$51,566	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	51.54%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$666,068	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$7	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,975	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$216,780	\$1,893,378	\$1,305,365

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:	\$234,791	\$302,920	\$0
Per Capita Debt:	\$3	\$17	\$0
General Obligation Debt over EAV:	0.01%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chandlerville Township and Road & Bridge								
Unit Code:	009/050/01	County:	Cass						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$197,920								
Equalized Assessed Valuation:	\$11,921,968								
Population:	446								
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; text-align: right;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$12,087</td> </tr> </table>			Full Time:		Part Time:	8	Salaries Paid:	\$12,087
Full Time:									
Part Time:	8								
Salaries Paid:	\$12,087								

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$283,696	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$636	\$804	\$515
Revenues During FY 24:	\$47,445	\$318,959	\$275,315
Expenditures During FY 24:	\$46,014	\$288,736	\$237,579
Per Capita Revenues:	\$106	\$410	\$299
Per Capita Expenditures:	\$103	\$369	\$260
Revenues over/under Expenditures:	\$1,431	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	619.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$285,127	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$639	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,351	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$47,755	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Channahon Township and Road & Bridge		
Unit Code:	099/010/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,612,924		
Equalized Assessed Valuation:	\$923,684,231		
Population:	13,000		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$229,092	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,828,876	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$218	\$15,018	\$135
Revenues During FY 24:	\$1,331,542	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$915,528	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$102	\$19,998	\$109
Per Capita Expenditures:	\$70	\$13,727	\$93
Revenues over/under Expenditures:	\$416,014	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	354.43%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,244,890	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$250	\$21,288	\$151
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,781,396	\$31,952	\$0
Total Unreserved Funds:	\$471,966	\$12,082	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,809,278	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,444,084	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Charleston Township and Road & Bridge		
Unit Code:	015/020/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$986,365		
Equalized Assessed Valuation:	\$277,152,116		
Population:	23,916		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$218,990	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,839,517	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$119	\$804	\$515
Revenues During FY 24:	\$814,191	\$318,959	\$275,315
Expenditures During FY 24:	\$803,082	\$288,736	\$237,579
Per Capita Revenues:	\$34	\$410	\$299
Per Capita Expenditures:	\$34	\$369	\$260
Revenues over/under Expenditures:	\$11,109	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	354.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,850,626	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$119	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,270,445	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$580,181	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Charlotte Township and Road & Bridge		
Unit Code:	053/050/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$617,550		
Equalized Assessed Valuation:	\$14,130,247		
Population:	136		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$33,780	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$445,822	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,278	\$804	\$515
Revenues During FY 24:	\$249,245	\$318,959	\$275,315
Expenditures During FY 24:	\$272,074	\$288,736	\$237,579
Per Capita Revenues:	\$1,833	\$410	\$299
Per Capita Expenditures:	\$2,001	\$369	\$260
Revenues over/under Expenditures:	(\$22,829)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	155.47%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$422,993	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,110	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$422,996	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chatsworth Township and Road & Bridge		
Unit Code:	053/060/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,287		
Equalized Assessed Valuation:	\$20,024,043		
Population:	1,366		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$44,680	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$642,504	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$470	\$804	\$515
Revenues During FY 24:	\$401,222	\$318,959	\$275,315
Expenditures During FY 24:	\$354,644	\$288,736	\$237,579
Per Capita Revenues:	\$294	\$410	\$299
Per Capita Expenditures:	\$260	\$369	\$260
Revenues over/under Expenditures:	\$46,578	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	194.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$689,082	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$504	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,651	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$616,986	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chebalse Township and Road & Bridge		
Unit Code:	038/070/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,342,735		
Equalized Assessed Valuation:	\$69,565,697		
Population:	2,900		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$111,714	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,085,762	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$374	\$804	\$515
Revenues During FY 24:	\$381,399	\$318,959	\$275,315
Expenditures During FY 24:	\$339,895	\$288,736	\$237,579
Per Capita Revenues:	\$132	\$410	\$299
Per Capita Expenditures:	\$117	\$369	\$260
Revenues over/under Expenditures:	\$41,504	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	331.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,127,266	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$389	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$535,447	\$67,279	\$0
Total Unreserved Funds:	\$591,819	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chemung Township and Road & Bridge		
Unit Code:	063/040/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,187,578		
Equalized Assessed Valuation:	\$176,705,758		
Population:	9,095		
Employees:			
	Full Time:	10	
	Part Time:	7	
	Salaries Paid:	\$324,261	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$747,220	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$82	\$804	\$515
Revenues During FY 24:	\$822,420	\$318,959	\$275,315
Expenditures During FY 24:	\$959,005	\$288,736	\$237,579
Per Capita Revenues:	\$90	\$410	\$299
Per Capita Expenditures:	\$105	\$369	\$260
Revenues over/under Expenditures:	(\$136,585)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	63.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$610,635	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$67	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,507	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$163,248	\$188,808	\$105,636

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:	\$228,659	\$23,323	\$0
Per Capita Debt:	\$25	\$33	\$0
General Obligation Debt over EAV:	0.07%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cheneys Grove Township and Road & Bridge		
Unit Code:	064/080/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$822,455		
Equalized Assessed Valuation:	\$30,031,434		
Population:	922		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$74,399	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,067,570	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,158	\$804	\$515
Revenues During FY 24:	\$391,871	\$318,959	\$275,315
Expenditures During FY 24:	\$317,541	\$288,736	\$237,579
Per Capita Revenues:	\$425	\$410	\$299
Per Capita Expenditures:	\$344	\$369	\$260
Revenues over/under Expenditures:	\$74,330	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	359.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,141,900	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,239	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$771,133	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$370,767	\$188,808	\$105,636

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:	\$138,864	\$23,323	\$0
Per Capita Debt:	\$151	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chenoa Township and Road & Bridge		
Unit Code:	064/090/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$923,750		
Equalized Assessed Valuation:	\$68,631,252		
Population:	1,970		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$52,501	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,251,465	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$635	\$804	\$515
Revenues During FY 24:	\$625,889	\$318,959	\$275,315
Expenditures During FY 24:	\$747,922	\$288,736	\$237,579
Per Capita Revenues:	\$318	\$410	\$299
Per Capita Expenditures:	\$380	\$369	\$260
Revenues over/under Expenditures:	(\$122,033)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.01%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,129,432	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$573	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,204,389	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cherry Grove-Shannon Township and Road & Bridge		
Unit Code:	008/010/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$984,300		
Equalized Assessed Valuation:	\$69,646,049		
Population:	1,451		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$80,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$444,548	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$555,557	\$318,959	\$275,315
Expenditures During FY 24:	\$351,991	\$288,736	\$237,579
Per Capita Revenues:	\$383	\$410	\$299
Per Capita Expenditures:	\$243	\$369	\$260
Revenues over/under Expenditures:	\$203,566	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	184.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$648,114	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$447	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$574,283	\$67,279	\$0
Total Unreserved Funds:	\$73,834	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cherry Valley Township and Road & Bridge		
Unit Code:	101/020/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,214,451		
Equalized Assessed Valuation:	\$385,627,514		
Population:	19,344		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$415,419		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,082,152	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$263	\$15,018	\$135
Revenues During FY 24:	\$2,039,667	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,774,843	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$105	\$19,998	\$109
Per Capita Expenditures:	\$92	\$13,727	\$93
Revenues over/under Expenditures:	\$264,824	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	271.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,824,954	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$249	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,803,542	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,400,899	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chester Township and Road & Bridge		
Unit Code:	054/040/01	County:	Logan
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,435		
Equalized Assessed Valuation:	\$25,563,799		
Population:	653		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$46,340		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,014,866	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,554	\$804	\$515
Revenues During FY 24:	\$255,048	\$318,959	\$275,315
Expenditures During FY 24:	\$248,163	\$288,736	\$237,579
Per Capita Revenues:	\$391	\$410	\$299
Per Capita Expenditures:	\$380	\$369	\$260
Revenues over/under Expenditures:	\$6,885	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	411.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,021,751	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,565	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$927,660	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$94,091	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chesterfield Township and Road & Bridge		
Unit Code:	056/080/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,507		
Equalized Assessed Valuation:	\$14,470,226		
Population:	744		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$28,270	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$121,880	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$164	\$804	\$515
Revenues During FY 24:	\$138,764	\$318,959	\$275,315
Expenditures During FY 24:	\$81,264	\$288,736	\$237,579
Per Capita Revenues:	\$187	\$410	\$299
Per Capita Expenditures:	\$109	\$369	\$260
Revenues over/under Expenditures:	\$57,500	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	220.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$179,380	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$241	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,969	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$54,411	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chili Township and Road & Bridge		
Unit Code:	034/050/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$616,556		
Equalized Assessed Valuation:	\$19,573,957		
Population:	675		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$37,640		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$419,931	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$622	\$804	\$515
Revenues During FY 24:	\$214,108	\$318,959	\$275,315
Expenditures During FY 24:	\$210,891	\$288,736	\$237,579
Per Capita Revenues:	\$317	\$410	\$299
Per Capita Expenditures:	\$312	\$369	\$260
Revenues over/under Expenditures:	\$3,217	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	200.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$423,148	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$627	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$41,513	\$23,323	\$0
Per Capita Debt:	\$62	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chillicothe Township and Road & Bridge		
Unit Code:	072/030/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,019,854		
Equalized Assessed Valuation:	\$157,120,338		
Population:	8,263		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$191,983	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$776,243	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$94	\$804	\$515
Revenues During FY 24:	\$613,278	\$318,959	\$275,315
Expenditures During FY 24:	\$639,992	\$288,736	\$237,579
Per Capita Revenues:	\$74	\$410	\$299
Per Capita Expenditures:	\$77	\$369	\$260
Revenues over/under Expenditures:	(\$26,714)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	117.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$749,529	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$91	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$457,191	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$292,338	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Chouteau Township and Road & Bridge		
Unit Code:	057/030/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,959,071		
Equalized Assessed Valuation:	\$328,477,599		
Population:	8,226		
Employees:			
	Full Time:	19	
	Part Time:		
	Salaries Paid:	\$511,428	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,189,929	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$509	\$15,018	\$135
Revenues During FY 24:	\$2,099,821	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,381,736	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$255	\$19,998	\$109
Per Capita Expenditures:	\$168	\$13,727	\$93
Revenues over/under Expenditures:	\$718,085	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	355.21%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,908,014	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$597	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,114,639	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,796,127	\$1,893,378	\$1,305,365

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:	\$63,567	\$302,920	\$0
Per Capita Debt:	\$8	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Christy Township and Road & Bridge		
Unit Code:	051/040/01	County:	Lawrence
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$332,995		
Equalized Assessed Valuation:	\$15,716,100		
Population:	2,631		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$62,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$818,221	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$311	\$804	\$515
Revenues During FY 24:	\$318,994	\$318,959	\$275,315
Expenditures During FY 24:	\$232,217	\$288,736	\$237,579
Per Capita Revenues:	\$121	\$410	\$299
Per Capita Expenditures:	\$88	\$369	\$260
Revenues over/under Expenditures:	\$86,777	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	389.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$904,998	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$344	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,793	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge		
Unit Code:	090/020/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,297,800		
Equalized Assessed Valuation:	\$196,175,050		
Population:	8,833		
Employees:			
Full Time:	5		
Part Time:	21		
Salaries Paid:	\$468,019		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,812,795	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$205	\$15,018	\$135
Revenues During FY 24:	\$2,191,118	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,306,891	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$248	\$19,998	\$109
Per Capita Expenditures:	\$261	\$13,727	\$93
Revenues over/under Expenditures:	(\$115,773)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	73.56%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,697,022	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$192	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,782	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,388,240	\$1,893,378	\$1,305,365

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:	\$88,945	\$302,920	\$0
Per Capita Debt:	\$10	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge		
Unit Code:	075/040/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$194,550		
Equalized Assessed Valuation:	\$2,624,830		
Population:	34		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$28,500		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$358,571	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$10,546	\$804	\$515
Revenues During FY 24:	\$67,677	\$318,959	\$275,315
Expenditures During FY 24:	\$42,345	\$288,736	\$237,579
Per Capita Revenues:	\$1,991	\$410	\$299
Per Capita Expenditures:	\$1,245	\$369	\$260
Revenues over/under Expenditures:	\$25,332	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	906.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$383,903	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$11,291	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$329,358	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$54,545	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Claremont Township and Road & Bridge		
Unit Code:	080/020/01	County:	Richland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,396		
Equalized Assessed Valuation:	\$18,877,769		
Population:	852		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$102,708		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$349,355	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$410	\$804	\$515
Revenues During FY 24:	\$272,502	\$318,959	\$275,315
Expenditures During FY 24:	\$198,727	\$288,736	\$237,579
Per Capita Revenues:	\$320	\$410	\$299
Per Capita Expenditures:	\$233	\$369	\$260
Revenues over/under Expenditures:	\$73,775	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	212.92%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$423,130	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$497	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,037	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$170,093	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarion Township and Road & Bridge		
Unit Code:	006/040/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,858		
Equalized Assessed Valuation:	\$23,564,721		
Population:	398		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$51,279	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,009,194	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,536	\$804	\$515
Revenues During FY 24:	\$337,302	\$318,959	\$275,315
Expenditures During FY 24:	\$366,892	\$288,736	\$237,579
Per Capita Revenues:	\$847	\$410	\$299
Per Capita Expenditures:	\$922	\$369	\$260
Revenues over/under Expenditures:	(\$29,590)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	267.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$979,742	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,462	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$972,989	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$6,753	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarksburg Township and Road & Bridge		
Unit Code:	086/030/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,203		
Equalized Assessed Valuation:	\$9,879,748		
Population:	401		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$30,169		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$288,380	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$719	\$804	\$515
Revenues During FY 24:	\$256,568	\$318,959	\$275,315
Expenditures During FY 24:	\$208,598	\$288,736	\$237,579
Per Capita Revenues:	\$640	\$410	\$299
Per Capita Expenditures:	\$520	\$369	\$260
Revenues over/under Expenditures:	\$47,970	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$560,415	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,398	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,625	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$52,790	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clay City Township and Road & Bridge		
Unit Code:	013/030/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,510		
Equalized Assessed Valuation:	\$18,633,115		
Population:	1,227		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$36,672	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$522,183	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$426	\$804	\$515
Revenues During FY 24:	\$130,687	\$318,959	\$275,315
Expenditures During FY 24:	\$119,939	\$288,736	\$237,579
Per Capita Revenues:	\$107	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	\$10,748	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	370.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$444,304	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$362	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,902	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$111,402	\$188,808	\$105,636

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:	\$21,977	\$23,323	\$0
Per Capita Debt:	\$18	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge		
Unit Code:	102/020/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,300		
Equalized Assessed Valuation:	\$32,928,651		
Population:	710		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$62,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$721,304	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,016	\$804	\$515
Revenues During FY 24:	\$361,812	\$318,959	\$275,315
Expenditures During FY 24:	\$256,868	\$288,736	\$237,579
Per Capita Revenues:	\$510	\$410	\$299
Per Capita Expenditures:	\$362	\$369	\$260
Revenues over/under Expenditures:	\$104,944	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	321.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$826,248	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,164	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$583,073	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$279,494	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge														
Unit Code:	001/040/01	County:	Adams												
Fiscal Year End:	3/23/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$407,220														
Equalized Assessed Valuation:	\$23,862,601														
Population:	904														
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; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$53,476</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$53,476		
Full Time:															
Part Time:	10														
Salaries Paid:	\$53,476														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$390,527	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$432	\$804	\$515
Revenues During FY 24:	\$245,299	\$318,959	\$275,315
Expenditures During FY 24:	\$229,993	\$288,736	\$237,579
Per Capita Revenues:	\$271	\$410	\$299
Per Capita Expenditures:	\$254	\$369	\$260
Revenues over/under Expenditures:	\$15,306	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$405,833	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$449	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,871	\$67,279	\$0
Total Unreserved Funds:	\$226,962	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Clear Lake Township and Road & Bridge		
Unit Code:	083/070/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,084,728		
Equalized Assessed Valuation:	\$160,442,354		
Population:	8,348		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$338,443		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,307,069	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$157	\$15,018	\$135
Revenues During FY 24:	\$1,013,952	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,075,033	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$121	\$19,998	\$109
Per Capita Expenditures:	\$129	\$13,727	\$93
Revenues over/under Expenditures:	(\$61,081)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	115.90%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,245,988	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$149	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$600,720	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$645,268	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clement Township and Road & Bridge		
Unit Code:	014/040/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,764		
Equalized Assessed Valuation:	\$12,078,751		
Population:	475		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$167,392	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$352	\$804	\$515
Revenues During FY 24:	\$133,934	\$318,959	\$275,315
Expenditures During FY 24:	\$87,518	\$288,736	\$237,579
Per Capita Revenues:	\$282	\$410	\$299
Per Capita Expenditures:	\$184	\$369	\$260
Revenues over/under Expenditures:	\$46,416	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	244.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$213,808	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$450	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,875	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$59,933	\$188,808	\$105,636

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:	\$12,649	\$23,323	\$0
Per Capita Debt:	\$27	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clinton Township and Road & Bridge		
Unit Code:	019/020/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$836,449		
Equalized Assessed Valuation:	\$71,162,712		
Population:	1,868		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$121,759	

Blended Component Units
Number Submitted = 3
Cemetery
Community Building
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$602,759	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$323	\$804	\$515
Revenues During FY 24:	\$666,564	\$318,959	\$275,315
Expenditures During FY 24:	\$720,037	\$288,736	\$237,579
Per Capita Revenues:	\$357	\$410	\$299
Per Capita Expenditures:	\$385	\$369	\$260
Revenues over/under Expenditures:	(\$53,473)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	76.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$549,286	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$294	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,445	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$254,841	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clintonia Township and Road & Bridge		
Unit Code:	020/020/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,323,136		
Equalized Assessed Valuation:	\$106,062,053		
Population:	7,329		
Employees:			
	Full Time:	10	
	Part Time:	5	
	Salaries Paid:	\$235,473	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$977,444	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$133	\$804	\$515
Revenues During FY 24:	\$636,123	\$318,959	\$275,315
Expenditures During FY 24:	\$615,185	\$288,736	\$237,579
Per Capita Revenues:	\$87	\$410	\$299
Per Capita Expenditures:	\$84	\$369	\$260
Revenues over/under Expenditures:	\$20,938	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	162.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$998,382	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$136	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,197	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$472,185	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clover Township and Road & Bridge		
Unit Code:	037/070/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$427,570		
Equalized Assessed Valuation:	\$44,923,335		
Population:	832		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$49,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$953,735	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,146	\$804	\$515
Revenues During FY 24:	\$311,151	\$318,959	\$275,315
Expenditures During FY 24:	\$430,157	\$288,736	\$237,579
Per Capita Revenues:	\$374	\$410	\$299
Per Capita Expenditures:	\$517	\$369	\$260
Revenues over/under Expenditures:	(\$119,006)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	194.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$834,729	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,003	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$589,147	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$245,582	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$394,539	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$967	\$804	\$515
Revenues During FY 24:	\$177,754	\$318,959	\$275,315
Expenditures During FY 24:	\$140,202	\$288,736	\$237,579
Per Capita Revenues:	\$436	\$410	\$299
Per Capita Expenditures:	\$344	\$369	\$260
Revenues over/under Expenditures:	\$37,552	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	308.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$432,091	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,059	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coal Valley Township and Road & Bridge		
Unit Code:	081/060/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$506,100		
Equalized Assessed Valuation:	\$127,253,855		
Population:	4,408		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$72,886	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$839,157	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$190	\$804	\$515
Revenues During FY 24:	\$307,237	\$318,959	\$275,315
Expenditures During FY 24:	\$294,041	\$288,736	\$237,579
Per Capita Revenues:	\$70	\$410	\$299
Per Capita Expenditures:	\$67	\$369	\$260
Revenues over/under Expenditures:	\$13,196	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	289.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$852,353	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$193	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$852,353	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coe Township and Road & Bridge		
Unit Code:	081/070/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,654		
Equalized Assessed Valuation:	\$56,257,270		
Population:	1,657		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$60,187		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$853,807	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$515	\$804	\$515
Revenues During FY 24:	\$389,241	\$318,959	\$275,315
Expenditures During FY 24:	\$336,398	\$288,736	\$237,579
Per Capita Revenues:	\$235	\$410	\$299
Per Capita Expenditures:	\$203	\$369	\$260
Revenues over/under Expenditures:	\$52,843	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	269.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$906,650	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$547	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$688,843	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$218,277	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colchester Township		
Unit Code:	062/050/01	County:	Mcdonough
Fiscal Year End:	3/24/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,200		
Equalized Assessed Valuation:	\$19,316,757		
Population:	2,325		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$20,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$217,157	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$93	\$804	\$515
Revenues During FY 24:	\$37,274	\$318,959	\$275,315
Expenditures During FY 24:	\$24,314	\$288,736	\$237,579
Per Capita Revenues:	\$16	\$410	\$299
Per Capita Expenditures:	\$10	\$369	\$260
Revenues over/under Expenditures:	\$12,960	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	946.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$230,117	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$99	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$230,117	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cold Spring Township and Road & Bridge		
Unit Code:	086/040/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$641,613		
Equalized Assessed Valuation:	\$8,740,412		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$51,379	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$324,894	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$893	\$804	\$515
Revenues During FY 24:	\$305,226	\$318,959	\$275,315
Expenditures During FY 24:	\$384,889	\$288,736	\$237,579
Per Capita Revenues:	\$839	\$410	\$299
Per Capita Expenditures:	\$1,057	\$369	\$260
Revenues over/under Expenditures:	(\$79,663)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	115.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$445,651	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,224	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,241	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$68,410	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coldbrook Township and Road & Bridge		
Unit Code:	094/020/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,922		
Equalized Assessed Valuation:	\$28,913,450		
Population:	467		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$52,797		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$224,169	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$480	\$804	\$515
Revenues During FY 24:	\$211,616	\$318,959	\$275,315
Expenditures During FY 24:	\$250,267	\$288,736	\$237,579
Per Capita Revenues:	\$453	\$410	\$299
Per Capita Expenditures:	\$536	\$369	\$260
Revenues over/under Expenditures:	(\$38,651)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	74.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$185,518	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$397	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,732	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$40,786	\$188,808	\$105,636

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:	\$69,936	\$23,323	\$0
Per Capita Debt:	\$150	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colfax Township and Road & Bridge		
Unit Code:	010/050/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,350		
Equalized Assessed Valuation:	\$26,550,630		
Population:	219		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$40,645	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$411,143	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,877	\$804	\$515
Revenues During FY 24:	\$343,687	\$318,959	\$275,315
Expenditures During FY 24:	\$346,694	\$288,736	\$237,579
Per Capita Revenues:	\$1,569	\$410	\$299
Per Capita Expenditures:	\$1,583	\$369	\$260
Revenues over/under Expenditures:	(\$3,007)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	117.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$408,136	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,864	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,796	\$67,279	\$0
Total Unreserved Funds:	\$159,488	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Collinsville Township and Road & Bridge		
Unit Code:	057/040/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,649,554		
Equalized Assessed Valuation:	\$932,851,475		
Population:	35,040		
Employees:			
Full Time:	22		
Part Time:	8		
Salaries Paid:	\$1,570,981		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,608,525	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$160	\$15,018	\$135
Revenues During FY 24:	\$3,912,337	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,166,749	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$112	\$19,998	\$109
Per Capita Expenditures:	\$119	\$13,727	\$93
Revenues over/under Expenditures:	(\$254,412)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	128.50%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,354,113	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$153	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,489,352	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,369,757	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coloma Township and Road & Bridge								
Unit Code:	098/030/01	County:	Whiteside						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$1,409,173								
Equalized Assessed Valuation:	\$120,015,729								
Population:	10,700								
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; text-align: center;">25</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$272,008</td> </tr> </table>			Full Time:		Part Time:	25	Salaries Paid:	\$272,008
Full Time:									
Part Time:	25								
Salaries Paid:	\$272,008								

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$773,788	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$72	\$804	\$515
Revenues During FY 24:	\$634,888	\$318,959	\$275,315
Expenditures During FY 24:	\$799,826	\$288,736	\$237,579
Per Capita Revenues:	\$59	\$410	\$299
Per Capita Expenditures:	\$75	\$369	\$260
Revenues over/under Expenditures:	(\$164,938)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	76.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$608,850	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$57	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$588,820	\$67,279	\$0
Total Unreserved Funds:	\$20,030	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colona Township and Road & Bridge		
Unit Code:	037/080/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,758,895		
Equalized Assessed Valuation:	\$113,723,482		
Population:	6,706		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$168,534	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,348,975	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$201	\$804	\$515
Revenues During FY 24:	\$725,150	\$318,959	\$275,315
Expenditures During FY 24:	\$477,458	\$288,736	\$237,579
Per Capita Revenues:	\$108	\$410	\$299
Per Capita Expenditures:	\$71	\$369	\$260
Revenues over/under Expenditures:	\$247,692	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	334.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,596,667	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$238	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,596,667	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$104,967	\$23,323	\$0
Per Capita Debt:	\$16	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Compromise Township and Road & Bridge		
Unit Code:	010/060/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$589,210		
Equalized Assessed Valuation:	\$45,887,220		
Population:	1,323		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$110,113	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$663,653	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$502	\$804	\$515
Revenues During FY 24:	\$565,811	\$318,959	\$275,315
Expenditures During FY 24:	\$546,070	\$288,736	\$237,579
Per Capita Revenues:	\$428	\$410	\$299
Per Capita Expenditures:	\$413	\$369	\$260
Revenues over/under Expenditures:	\$19,741	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	125.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$683,394	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$517	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$568,082	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$115,312	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	001/060/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,991		
Equalized Assessed Valuation:	\$11,557,538		
Population:	279		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$30,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$472,965	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,695	\$804	\$515
Revenues During FY 24:	\$211,749	\$318,959	\$275,315
Expenditures During FY 24:	\$108,800	\$288,736	\$237,579
Per Capita Revenues:	\$759	\$410	\$299
Per Capita Expenditures:	\$390	\$369	\$260
Revenues over/under Expenditures:	\$102,949	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	529.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$575,914	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,064	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$575,914	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	006/050/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,878,777		
Equalized Assessed Valuation:	\$35,320,563		
Population:	1,423		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$47,249	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$254,546	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$179	\$804	\$515
Revenues During FY 24:	\$263,975	\$318,959	\$275,315
Expenditures During FY 24:	\$101,459	\$288,736	\$237,579
Per Capita Revenues:	\$186	\$410	\$299
Per Capita Expenditures:	\$71	\$369	\$260
Revenues over/under Expenditures:	\$162,516	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	411.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$417,062	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$293	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	038/080/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$222,880		
Equalized Assessed Valuation:	\$13,224,554		
Population:	551		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$61,462	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$577,203	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,048	\$804	\$515
Revenues During FY 24:	\$203,858	\$318,959	\$275,315
Expenditures During FY 24:	\$201,071	\$288,736	\$237,579
Per Capita Revenues:	\$370	\$410	\$299
Per Capita Expenditures:	\$365	\$369	\$260
Revenues over/under Expenditures:	\$2,787	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	288.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$579,990	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,053	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$511,390	\$67,279	\$0
Total Unreserved Funds:	\$68,600	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cooper Township and Road & Bridge		
Unit Code:	083/080/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,157		
Equalized Assessed Valuation:	\$29,650,018		
Population:	898		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$67,880	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$297,425	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$331	\$804	\$515
Revenues During FY 24:	\$178,394	\$318,959	\$275,315
Expenditures During FY 24:	\$201,151	\$288,736	\$237,579
Per Capita Revenues:	\$199	\$410	\$299
Per Capita Expenditures:	\$224	\$369	\$260
Revenues over/under Expenditures:	(\$22,757)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	136.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$274,668	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$306	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,123	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$226,545	\$188,808	\$105,636

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:	\$16,820	\$23,323	\$0
Per Capita Debt:	\$19	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Copley Township and Road & Bridge		
Unit Code:	048/030/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,895		
Equalized Assessed Valuation:	\$17,963,922		
Population:	402		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$71,961	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$992,724	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,469	\$804	\$515
Revenues During FY 24:	\$304,377	\$318,959	\$275,315
Expenditures During FY 24:	\$380,263	\$288,736	\$237,579
Per Capita Revenues:	\$757	\$410	\$299
Per Capita Expenditures:	\$946	\$369	\$260
Revenues over/under Expenditures:	(\$75,886)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	186.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$709,043	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,764	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,180	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$58,678	\$188,808	\$105,636

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:	\$208,000	\$23,323	\$0
Per Capita Debt:	\$517	\$33	\$0
General Obligation Debt over EAV:	1.16%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coral Township and Road & Bridge		
Unit Code:	063/050/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$703,300		
Equalized Assessed Valuation:	\$178,892,887		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$60,099		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$432,414	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$124	\$804	\$515
Revenues During FY 24:	\$668,813	\$318,959	\$275,315
Expenditures During FY 24:	\$581,821	\$288,736	\$237,579
Per Capita Revenues:	\$191	\$410	\$299
Per Capita Expenditures:	\$166	\$369	\$260
Revenues over/under Expenditures:	\$86,992	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	89.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$519,406	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$148	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,532	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$154,724	\$188,808	\$105,636

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:	\$59,212	\$23,323	\$0
Per Capita Debt:	\$17	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cordova Township and Road & Bridge		
Unit Code:	081/080/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,145,412		
Equalized Assessed Valuation:	\$282,128,823		
Population:	896		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$137,496	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,871,531	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$4,321	\$15,018	\$135
Revenues During FY 24:	\$1,653,371	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,864,787	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$1,845	\$19,998	\$109
Per Capita Expenditures:	\$2,081	\$13,727	\$93
Revenues over/under Expenditures:	(\$211,416)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	196.28%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,660,115	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$4,085	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,329	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,422,786	\$1,893,378	\$1,305,365

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:	\$21,199	\$302,920	\$0
Per Capita Debt:	\$24	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cornwall Township and Road & Bridge											
Unit Code:	037/090/01	County:	Henry									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$450,000											
Equalized Assessed Valuation:	\$14,700,032											
Population:	222											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">11</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$31,082</td> </tr> </table>			Full Time:			Part Time:	11		Salaries Paid:	\$31,082	
Full Time:												
Part Time:	11											
Salaries Paid:	\$31,082											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$793,946	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,576	\$804	\$515
Revenues During FY 24:	\$323,405	\$318,959	\$275,315
Expenditures During FY 24:	\$352,577	\$288,736	\$237,579
Per Capita Revenues:	\$1,457	\$410	\$299
Per Capita Expenditures:	\$1,588	\$369	\$260
Revenues over/under Expenditures:	(\$29,172)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	216.91%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$764,774	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,445	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$764,774	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cortland Township and Road & Bridge		
Unit Code:	019/030/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,683,025		
Equalized Assessed Valuation:	\$369,732,266		
Population:	11,244		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$211,675	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,389,223	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$124	\$15,018	\$135
Revenues During FY 24:	\$923,585	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,021,813	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$82	\$19,998	\$109
Per Capita Expenditures:	\$91	\$13,727	\$93
Revenues over/under Expenditures:	(\$98,228)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	126.34%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,290,995	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$115	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$941,839	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$131,634	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Corwin Township and Road & Bridge		
Unit Code:	054/050/01	County:	Logan
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$403,430		
Equalized Assessed Valuation:	\$27,537,828		
Population:	608		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$36,157	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$339,254	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$558	\$804	\$515
Revenues During FY 24:	\$181,943	\$318,959	\$275,315
Expenditures During FY 24:	\$191,764	\$288,736	\$237,579
Per Capita Revenues:	\$299	\$410	\$299
Per Capita Expenditures:	\$315	\$369	\$260
Revenues over/under Expenditures:	(\$9,821)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	198.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$381,389	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$627	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,226	\$67,279	\$0
Total Unreserved Funds:	\$122,163	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$81,052	\$23,323	\$0
Per Capita Debt:	\$133	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottage Township and Road & Bridge		
Unit Code:	082/030/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$415,300		
Equalized Assessed Valuation:	\$11,449,191		
Population:	251		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$15,560		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$499,396	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,990	\$804	\$515
Revenues During FY 24:	\$90,055	\$318,959	\$275,315
Expenditures During FY 24:	\$64,195	\$288,736	\$237,579
Per Capita Revenues:	\$359	\$410	\$299
Per Capita Expenditures:	\$256	\$369	\$260
Revenues over/under Expenditures:	\$25,860	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	818.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$525,256	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,093	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$452,010	\$67,279	\$0
Total Unreserved Funds:	\$73,246	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cotton Hill Township and Road & Bridge		
Unit Code:	083/090/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$936,706		
Equalized Assessed Valuation:	\$38,040,927		
Population:	984		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,727	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$950,715	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$966	\$804	\$515
Revenues During FY 24:	\$319,834	\$318,959	\$275,315
Expenditures During FY 24:	\$529,989	\$288,736	\$237,579
Per Capita Revenues:	\$325	\$410	\$299
Per Capita Expenditures:	\$539	\$369	\$260
Revenues over/under Expenditures:	(\$210,155)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	139.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$740,560	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$753	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,316	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$337,244	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottonwood Township and Road & Bridge		
Unit Code:	018/010/01	County:	Cumberland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,592		
Equalized Assessed Valuation:	\$13,670,120		
Population:	521		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$56,064	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$237,057	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$455	\$804	\$515
Revenues During FY 24:	\$189,945	\$318,959	\$275,315
Expenditures During FY 24:	\$149,146	\$288,736	\$237,579
Per Capita Revenues:	\$365	\$410	\$299
Per Capita Expenditures:	\$286	\$369	\$260
Revenues over/under Expenditures:	\$40,799	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	186.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$277,856	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$533	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,446	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$11,171	\$188,808	\$105,636

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:	\$19,586	\$23,323	\$0
Per Capita Debt:	\$38	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Council Hill Township and Road & Bridge		
Unit Code:	043/030/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,603		
Equalized Assessed Valuation:	\$7,602,593		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$9,392	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$124,238	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$920	\$804	\$515
Revenues During FY 24:	\$101,334	\$318,959	\$275,315
Expenditures During FY 24:	\$78,102	\$288,736	\$237,579
Per Capita Revenues:	\$751	\$410	\$299
Per Capita Expenditures:	\$579	\$369	\$260
Revenues over/under Expenditures:	\$23,232	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	188.82%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$147,470	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,092	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,154	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$74,154	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Covington Township and Road & Bridge		
Unit Code:	095/040/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,745		
Equalized Assessed Valuation:	\$12,581,843		
Population:	388		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$28,068	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$501,979	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,294	\$804	\$515
Revenues During FY 24:	\$145,035	\$318,959	\$275,315
Expenditures During FY 24:	\$82,952	\$288,736	\$237,579
Per Capita Revenues:	\$374	\$410	\$299
Per Capita Expenditures:	\$214	\$369	\$260
Revenues over/under Expenditures:	\$62,083	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	679.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$564,062	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,454	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,949	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$185,113	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crane Creek Township and Road & Bridge		
Unit Code:	060/030/01	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,240		
Equalized Assessed Valuation:	\$10,443,920		
Population:	139		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$18,300		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$367,865	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,647	\$804	\$515
Revenues During FY 24:	\$527,853	\$318,959	\$275,315
Expenditures During FY 24:	\$165,602	\$288,736	\$237,579
Per Capita Revenues:	\$3,798	\$410	\$299
Per Capita Expenditures:	\$1,191	\$369	\$260
Revenues over/under Expenditures:	\$362,251	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	440.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$730,116	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$5,253	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$686,411	\$67,279	\$0
Total Unreserved Funds:	\$43,705	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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:	\$89,793	\$23,323	\$0
Per Capita Debt:	\$646	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,035,011	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,156	\$804	\$515
Revenues During FY 24:	\$287,870	\$318,959	\$275,315
Expenditures During FY 24:	\$151,115	\$288,736	\$237,579
Per Capita Revenues:	\$600	\$410	\$299
Per Capita Expenditures:	\$315	\$369	\$260
Revenues over/under Expenditures:	\$136,755	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	775.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,171,766	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,441	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crescent Township and Road & Bridge		
Unit Code:	038/090/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$316,330		
Equalized Assessed Valuation:	\$17,065,756		
Population:	567		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$35,000		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$400,585	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$706	\$804	\$515
Revenues During FY 24:	\$125,841	\$318,959	\$275,315
Expenditures During FY 24:	\$85,761	\$288,736	\$237,579
Per Capita Revenues:	\$222	\$410	\$299
Per Capita Expenditures:	\$151	\$369	\$260
Revenues over/under Expenditures:	\$40,080	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	513.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$440,665	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$777	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,801	\$67,279	\$0
Total Unreserved Funds:	\$387,989	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Crete Township and Road & Bridge		
Unit Code:	099/020/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,499,009		
Equalized Assessed Valuation:	\$517,578,210		
Population:	24,410		
Employees:			
Full Time:		13	
Part Time:		10	
Salaries Paid:		\$691,938	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,904,095	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$78	\$15,018	\$135
Revenues During FY 24:	\$2,996,099	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,959,956	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$123	\$19,998	\$109
Per Capita Expenditures:	\$121	\$13,727	\$93
Revenues over/under Expenditures:	\$36,143	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	70.35%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,082,251	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$85	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,026,952	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,162,981	\$1,893,378	\$1,305,365

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:	\$314,436	\$302,920	\$0
Per Capita Debt:	\$13	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crittenden Township and Road & Bridge		
Unit Code:	010/080/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,386		
Equalized Assessed Valuation:	\$25,690,680		
Population:	337		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,170,598	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,474	\$804	\$515
Revenues During FY 24:	\$363,787	\$318,959	\$275,315
Expenditures During FY 24:	\$375,567	\$288,736	\$237,579
Per Capita Revenues:	\$1,079	\$410	\$299
Per Capita Expenditures:	\$1,114	\$369	\$260
Revenues over/under Expenditures:	(\$11,780)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	308.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,158,818	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,439	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$850,187	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$308,631	\$188,808	\$105,636

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:	\$75,465	\$23,323	\$0
Per Capita Debt:	\$224	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crook Township and Road & Bridge		
Unit Code:	033/020/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$395,000		
Equalized Assessed Valuation:	\$3,450,000		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$31,130	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$475,897	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,190	\$804	\$515
Revenues During FY 24:	\$179,276	\$318,959	\$275,315
Expenditures During FY 24:	\$95,493	\$288,736	\$237,579
Per Capita Revenues:	\$448	\$410	\$299
Per Capita Expenditures:	\$239	\$369	\$260
Revenues over/under Expenditures:	\$83,783	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	586.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$559,680	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,399	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$559,680	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	018/020/01	County:	Cumberland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,222		
Equalized Assessed Valuation:	\$11,080,631		
Population:	325		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$26,080	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$348,625	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,073	\$804	\$515
Revenues During FY 24:	\$309,172	\$318,959	\$275,315
Expenditures During FY 24:	\$214,221	\$288,736	\$237,579
Per Capita Revenues:	\$951	\$410	\$299
Per Capita Expenditures:	\$659	\$369	\$260
Revenues over/under Expenditures:	\$94,951	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	207.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$443,576	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,365	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$369,264	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$74,312	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	040/010/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$417,550		
Equalized Assessed Valuation:	\$17,073,300		
Population:	697		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$71,093		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$191,342	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$275	\$804	\$515
Revenues During FY 24:	\$261,987	\$318,959	\$275,315
Expenditures During FY 24:	\$262,197	\$288,736	\$237,579
Per Capita Revenues:	\$376	\$410	\$299
Per Capita Expenditures:	\$376	\$369	\$260
Revenues over/under Expenditures:	(\$210)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	72.90%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$191,132	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$274	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,414	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$40,718	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cropsey Township and Road & Bridge		
Unit Code:	064/100/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$154,677		
Equalized Assessed Valuation:	\$10,195,603		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,172	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$330,613	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,102	\$804	\$515
Revenues During FY 24:	\$99,075	\$318,959	\$275,315
Expenditures During FY 24:	\$154,677	\$288,736	\$237,579
Per Capita Revenues:	\$330	\$410	\$299
Per Capita Expenditures:	\$516	\$369	\$260
Revenues over/under Expenditures:	(\$55,602)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	177.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$275,011	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$917	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$275,010	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crouch Township and Road & Bridge		
Unit Code:	033/030/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,700		
Equalized Assessed Valuation:	\$15,522,649		
Population:	374		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,407	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$503,054	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,345	\$804	\$515
Revenues During FY 24:	\$172,577	\$318,959	\$275,315
Expenditures During FY 24:	\$153,690	\$288,736	\$237,579
Per Capita Revenues:	\$461	\$410	\$299
Per Capita Expenditures:	\$411	\$369	\$260
Revenues over/under Expenditures:	\$18,887	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	339.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$521,941	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,396	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$521,941	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cruger Township and Road & Bridge		
Unit Code:	102/030/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,776		
Equalized Assessed Valuation:	\$54,405,910		
Population:	1,982		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$77,618	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$369,421	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$186	\$804	\$515
Revenues During FY 24:	\$253,584	\$318,959	\$275,315
Expenditures During FY 24:	\$172,548	\$288,736	\$237,579
Per Capita Revenues:	\$128	\$410	\$299
Per Capita Expenditures:	\$87	\$369	\$260
Revenues over/under Expenditures:	\$81,036	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	261.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$450,457	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$227	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$450,457	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cuba Township and Road & Bridge		
Unit Code:	049/040/01	County:	Lake
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,732,853		
Equalized Assessed Valuation:	\$1,155,661,436		
Population:	17,292		
Employees:			
Full Time:	17		
Part Time:	10		
Salaries Paid:	\$1,597,030		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,083,830	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$121	\$15,018	\$135
Revenues During FY 24:	\$4,892,651	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,828,047	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$283	\$19,998	\$109
Per Capita Expenditures:	\$279	\$13,727	\$93
Revenues over/under Expenditures:	\$64,604	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	44.50%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,148,434	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$124	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$873,291	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,725,308	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cunningham Township		
Unit Code:	010/090/01	County:	Champaign
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,663,893		
Equalized Assessed Valuation:	\$811,887,592		
Population:	1		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$839,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,896,551	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$2,896,551	\$15,018	\$135
Revenues During FY 24:	\$3,890,458	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,656,077	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$3,890,458	\$19,998	\$109
Per Capita Expenditures:	\$2,656,077	\$13,727	\$93
Revenues over/under Expenditures:	\$1,234,381	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	155.53%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,130,932	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$4,130,932	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,553,265	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,577,667	\$1,893,378	\$1,305,365

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	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$0	\$24	\$0
Revenues During FY 24:	\$0	\$96,210	\$0
Expenditures During FY 24:	\$0	\$87,373	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	0.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$0	\$24	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Curran Township and Road & Bridge		
Unit Code:	083/100/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,550		
Equalized Assessed Valuation:	\$60,906,957		
Population:	1,602		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$87,767		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,248,687	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$779	\$804	\$515
Revenues During FY 24:	\$414,398	\$318,959	\$275,315
Expenditures During FY 24:	\$275,401	\$288,736	\$237,579
Per Capita Revenues:	\$259	\$410	\$299
Per Capita Expenditures:	\$172	\$369	\$260
Revenues over/under Expenditures:	\$138,997	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	503.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,387,684	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$866	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$476,261	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$911,423	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Custer Township and Road & Bridge											
Unit Code:	099/030/01	County:	Will									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash											
Appropriation or Budget:	\$828,729											
Equalized Assessed Valuation:	\$53,276,559											
Population:	1,367											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">14</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$89,932</td> </tr> </table>			Full Time:			Part Time:	14		Salaries Paid:	\$89,932	
Full Time:												
Part Time:	14											
Salaries Paid:	\$89,932											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$366,718	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$268	\$804	\$515
Revenues During FY 24:	\$470,540	\$318,959	\$275,315
Expenditures During FY 24:	\$475,605	\$288,736	\$237,579
Per Capita Revenues:	\$344	\$410	\$299
Per Capita Expenditures:	\$348	\$369	\$260
Revenues over/under Expenditures:	(\$5,065)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	76.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$361,653	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$265	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,968	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$382,968	\$188,808	\$105,636

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	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0