

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:	Dahlgren Township and Road & Bridge		
Unit Code:	033/040/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$400,000		
Equalized Assessed Valuation:	\$8,750,000		
Population:	1,200		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$56,476	

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:	\$1,168,356	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$974	\$804	\$515
Revenues During FY 24:	\$371,193	\$318,959	\$275,315
Expenditures During FY 24:	\$296,579	\$288,736	\$237,579
Per Capita Revenues:	\$309	\$410	\$299
Per Capita Expenditures:	\$247	\$369	\$260
Revenues over/under Expenditures:	\$74,614	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	419.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,242,970	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,036	\$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:	\$1,242,970	\$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:	Dakota Township and Road & Bridge		
Unit Code:	089/020/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,680		
Equalized Assessed Valuation:	\$20,392,314		
Population:	811		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$40,206	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$207,086	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$255	\$804	\$515
Revenues During FY 24:	\$238,799	\$318,959	\$275,315
Expenditures During FY 24:	\$211,914	\$288,736	\$237,579
Per Capita Revenues:	\$294	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$26,885	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	110.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$233,971	\$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:	\$149,577	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$84,394	\$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:	\$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:	Dale Township and Road & Bridge		
Unit Code:	064/110/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$986,900		
Equalized Assessed Valuation:	\$48,927,982		
Population:	1,191		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$56,754	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$700,609	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$588	\$804	\$515
Revenues During FY 24:	\$307,608	\$318,959	\$275,315
Expenditures During FY 24:	\$208,378	\$288,736	\$237,579
Per Capita Revenues:	\$258	\$410	\$299
Per Capita Expenditures:	\$175	\$369	\$260
Revenues over/under Expenditures:	\$99,230	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	383.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$799,839	\$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:	\$416,192	\$67,279	\$0
Total Unreserved Funds:	\$383,647	\$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:	Dallas City Township and Road & Bridge		
Unit Code:	034/060/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,395		
Equalized Assessed Valuation:	\$14,643,746		
Population:	930		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,976	

Blended Component Units
Number 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:	\$107,848	\$318,959	\$275,315
Expenditures During FY 24:	\$86,101	\$288,736	\$237,579
Per Capita Revenues:	\$116	\$410	\$299
Per Capita Expenditures:	\$93	\$369	\$260
Revenues over/under Expenditures:	\$21,747	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	25.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$21,747	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$23	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$195,073	\$67,279	\$0
Total Unreserved Funds:	\$117,931	\$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:	Danforth Township and Road & Bridge		
Unit Code:	038/100/01	County:	Iroquois
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$299,760		
Equalized Assessed Valuation:	\$22,355,410		
Population:	951		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$42,112	

Blended Component Units
Number 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:	\$514,284	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$541	\$804	\$515
Revenues During FY 24:	\$200,118	\$318,959	\$275,315
Expenditures During FY 24:	\$210,866	\$288,736	\$237,579
Per Capita Revenues:	\$210	\$410	\$299
Per Capita Expenditures:	\$222	\$369	\$260
Revenues over/under Expenditures:	(\$10,748)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	238.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$503,536	\$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:	\$410,205	\$67,279	\$0
Total Unreserved Funds:	\$93,321	\$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:	Danvers Township and Road & Bridge		
Unit Code:	064/120/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,267,600		
Equalized Assessed Valuation:	\$56,660,804		
Population:	1,844		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$75,778	

Blended Component Units
Number 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:	\$789,855	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$428	\$804	\$515
Revenues During FY 24:	\$434,426	\$318,959	\$275,315
Expenditures During FY 24:	\$340,497	\$288,736	\$237,579
Per Capita Revenues:	\$236	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$93,929	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	259.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$883,784	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$479	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$883,784	\$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:	\$47,371	\$23,323	\$0
Per Capita Debt:	\$26	\$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:	Danville Township and Road & Bridge		
Unit Code:	092/050/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,129,374		
Equalized Assessed Valuation:	\$294,290,054		
Population:	30,269		
Employees:			
	Full Time:	19	
	Part Time:		
	Salaries Paid:	\$1,014,298	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,737,263	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$223	\$15,018	\$135
Revenues During FY 24:	\$3,738,002	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,808,275	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$123	\$19,998	\$109
Per Capita Expenditures:	\$93	\$13,727	\$93
Revenues over/under Expenditures:	\$929,727	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	273.01%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,666,990	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$253	\$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:	\$4,815,302	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,805,274	\$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:	\$169,633	\$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:	Darwin Township and Road & Bridge		
Unit Code:	012/040/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,535		
Equalized Assessed Valuation:	\$9,428,312		
Population:	342		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$10,250	

Blended Component Units
Number 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:	\$127,356	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$372	\$804	\$515
Revenues During FY 24:	\$91,706	\$318,959	\$275,315
Expenditures During FY 24:	\$90,490	\$288,736	\$237,579
Per Capita Revenues:	\$268	\$410	\$299
Per Capita Expenditures:	\$265	\$369	\$260
Revenues over/under Expenditures:	\$1,216	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	142.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$128,572	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$376	\$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:	\$128,572	\$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:	Dawson Township and Road & Bridge		
Unit Code:	064/130/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,824		
Equalized Assessed Valuation:	\$34,829,585		
Population:	523		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$61,580	

Blended Component Units
Number 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:	\$118,127	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$226	\$804	\$515
Revenues During FY 24:	\$170,345	\$318,959	\$275,315
Expenditures During FY 24:	\$121,113	\$288,736	\$237,579
Per Capita Revenues:	\$326	\$410	\$299
Per Capita Expenditures:	\$232	\$369	\$260
Revenues over/under Expenditures:	\$49,232	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	138.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$167,359	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$320	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$167,357	\$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:	Dayton Township and Road & Bridge		
Unit Code:	050/050/01	County:	Lasalle
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,247,175		
Equalized Assessed Valuation:	\$96,628,166		
Population:	2,455		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$51,205	

Blended Component Units
Number 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:	\$1,336,261	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$544	\$804	\$515
Revenues During FY 24:	\$534,631	\$318,959	\$275,315
Expenditures During FY 24:	\$624,045	\$288,736	\$237,579
Per Capita Revenues:	\$218	\$410	\$299
Per Capita Expenditures:	\$254	\$369	\$260
Revenues over/under Expenditures:	(\$89,414)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	199.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,246,847	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$508	\$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:	\$719,937	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$526,910	\$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:	\$27,173	\$23,323	\$0
Per Capita Debt:	\$11	\$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:	De Soto Township and Road & Bridge		
Unit Code:	039/040/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$748,100		
Equalized Assessed Valuation:	\$28,168,125		
Population:	2,388		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$40,784	

Blended Component Units
Number 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:	\$948,214	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$397	\$804	\$515
Revenues During FY 24:	\$244,594	\$318,959	\$275,315
Expenditures During FY 24:	\$184,340	\$288,736	\$237,579
Per Capita Revenues:	\$102	\$410	\$299
Per Capita Expenditures:	\$77	\$369	\$260
Revenues over/under Expenditures:	\$60,254	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	547.07%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,008,468	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$422	\$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:	\$1,008,468	\$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:	Decatur Township and Road & Bridge		
Unit Code:	055/030/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,985,808		
Equalized Assessed Valuation:	\$581,814,736		
Population:	47,650		
Employees:			
	Full Time:	23	
	Part Time:	1	
	Salaries Paid:	\$846,093	

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:	\$5,457,109	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$115	\$15,018	\$135
Revenues During FY 24:	\$2,559,679	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,886,037	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$54	\$19,998	\$109
Per Capita Expenditures:	\$40	\$13,727	\$93
Revenues over/under Expenditures:	\$673,642	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	325.06%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,130,751	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$129	\$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:	\$3,443,704	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,687,048	\$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:	Decker Township and Road & Bridge		
Unit Code:	080/030/01	County:	Richland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,900		
Equalized Assessed Valuation:	\$11,515,424		
Population:	4,260		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$21,511		

Blended Component Units
Number 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:	\$473,511	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$111	\$804	\$515
Revenues During FY 24:	\$187,155	\$318,959	\$275,315
Expenditures During FY 24:	\$165,567	\$288,736	\$237,579
Per Capita Revenues:	\$44	\$410	\$299
Per Capita Expenditures:	\$39	\$369	\$260
Revenues over/under Expenditures:	\$21,588	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	299.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$495,099	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$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:	Deer Creek Township and Road & Bridge		
Unit Code:	090/030/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$673,479		
Equalized Assessed Valuation:	\$44,985,649		
Population:	1,352		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$79,110	

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:	\$584,473	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$432	\$804	\$515
Revenues During FY 24:	\$357,292	\$318,959	\$275,315
Expenditures During FY 24:	\$301,009	\$288,736	\$237,579
Per Capita Revenues:	\$264	\$410	\$299
Per Capita Expenditures:	\$223	\$369	\$260
Revenues over/under Expenditures:	\$56,283	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	212.87%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$640,756	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$474	\$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:	\$386,625	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$254,131	\$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:	Deer Park Township and Road & Bridge		
Unit Code:	050/060/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$441,750		
Equalized Assessed Valuation:	\$32,569,584		
Population:	482		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$31,355	

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:	\$266,841	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$554	\$804	\$515
Revenues During FY 24:	\$234,072	\$318,959	\$275,315
Expenditures During FY 24:	\$201,295	\$288,736	\$237,579
Per Capita Revenues:	\$486	\$410	\$299
Per Capita Expenditures:	\$418	\$369	\$260
Revenues over/under Expenditures:	\$32,777	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	148.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$299,618	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$622	\$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:	\$274,146	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$25,472	\$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:	Deerfield Township and Road & Bridge		
Unit Code:	029/070/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,968		
Equalized Assessed Valuation:	\$10,235,840		
Population:	232		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,123	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$434,981	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,875	\$804	\$515
Revenues During FY 24:	\$149,913	\$318,959	\$275,315
Expenditures During FY 24:	\$199,969	\$288,736	\$237,579
Per Capita Revenues:	\$646	\$410	\$299
Per Capita Expenditures:	\$862	\$369	\$260
Revenues over/under Expenditures:	(\$50,056)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	192.49%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$384,925	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,659	\$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:	Degognia Township and Road & Bridge		
Unit Code:	039/030/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,800		
Equalized Assessed Valuation:	\$14,101,889		
Population:	154		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,050		

Blended Component Units
Number 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:	\$277,972	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,805	\$804	\$515
Revenues During FY 24:	\$56,702	\$318,959	\$275,315
Expenditures During FY 24:	\$81,923	\$288,736	\$237,579
Per Capita Revenues:	\$368	\$410	\$299
Per Capita Expenditures:	\$532	\$369	\$260
Revenues over/under Expenditures:	(\$25,221)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	308.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$252,751	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,641	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,390	\$67,279	\$0
Total Unreserved Funds:	\$53,685	\$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:	Dekalb Township and Road & Bridge		
Unit Code:	019/040/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,119,750		
Equalized Assessed Valuation:	\$899,681,446		
Population:	42,677		
Employees:			
	Full Time:	12	
	Part Time:	3	
	Salaries Paid:	\$754,758	

Blended Component Units
Number 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:	\$2,950,790	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$69	\$15,018	\$135
Revenues During FY 24:	\$2,773,867	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,427,467	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$65	\$19,998	\$109
Per Capita Expenditures:	\$57	\$13,727	\$93
Revenues over/under Expenditures:	\$346,400	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	140.79%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,417,637	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$80	\$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:	\$3,180,450	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$481,697	\$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:	Delavan Township and Road & Bridge		
Unit Code:	090/040/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$562,028		
Equalized Assessed Valuation:	\$41,874,199		
Population:	1,934		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$63,162	

Blended Component Units
Number 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:	\$601,453	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$311	\$804	\$515
Revenues During FY 24:	\$323,860	\$318,959	\$275,315
Expenditures During FY 24:	\$403,530	\$288,736	\$237,579
Per Capita Revenues:	\$167	\$410	\$299
Per Capita Expenditures:	\$209	\$369	\$260
Revenues over/under Expenditures:	(\$79,670)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	129.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$521,783	\$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:	\$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:	\$342,776	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$179,007	\$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:	Dement Township and Road & Bridge		
Unit Code:	071/040/01	County:	Ogle
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$976,537		
Equalized Assessed Valuation:	\$162,105,061		
Population:	872		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$76,947		

Blended Component Units
Number 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:	\$4,842,076	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$5,553	\$804	\$515
Revenues During FY 24:	\$797,620	\$318,959	\$275,315
Expenditures During FY 24:	\$252,766	\$288,736	\$237,579
Per Capita Revenues:	\$915	\$410	\$299
Per Capita Expenditures:	\$290	\$369	\$260
Revenues over/under Expenditures:	\$544,854	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	2,129.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$5,382,747	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$6,173	\$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:	\$5,144,856	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$237,891	\$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:	Denning Township and Road & Bridge		
Unit Code:	028/050/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,031,178		
Equalized Assessed Valuation:	\$63,168,788		
Population:	4,729		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$193,387	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,821,115	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$385	\$804	\$515
Revenues During FY 24:	\$603,376	\$318,959	\$275,315
Expenditures During FY 24:	\$443,698	\$288,736	\$237,579
Per Capita Revenues:	\$128	\$410	\$299
Per Capita Expenditures:	\$94	\$369	\$260
Revenues over/under Expenditures:	\$159,678	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	446.43%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,980,793	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$419	\$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:	\$1,550,096	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$150,823	\$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:	Denver Township and Road & Bridge		
Unit Code:	080/040/01	County:	Richland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,901		
Equalized Assessed Valuation:	\$10,496,673		
Population:	409		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$32,487	

Blended Component Units
Number 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:	\$338,624	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$828	\$804	\$515
Revenues During FY 24:	\$256,759	\$318,959	\$275,315
Expenditures During FY 24:	\$258,517	\$288,736	\$237,579
Per Capita Revenues:	\$628	\$410	\$299
Per Capita Expenditures:	\$632	\$369	\$260
Revenues over/under Expenditures:	(\$1,758)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	130.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$336,866	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$824	\$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:	\$218,759	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$118,107	\$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:	Derinda Township and Road & Bridge		
Unit Code:	043/040/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,328		
Equalized Assessed Valuation:	\$14,190,912		
Population:	274		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$39,523	

Blended Component Units
Number 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:	\$243,364	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$888	\$804	\$515
Revenues During FY 24:	\$248,358	\$318,959	\$275,315
Expenditures During FY 24:	\$276,528	\$288,736	\$237,579
Per Capita Revenues:	\$906	\$410	\$299
Per Capita Expenditures:	\$1,009	\$369	\$260
Revenues over/under Expenditures:	(\$28,170)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	78.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$217,455	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$794	\$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:	\$145,246	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$72,209	\$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:	\$220,645	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$927	\$804	\$515
Revenues During FY 24:	\$136,183	\$318,959	\$275,315
Expenditures During FY 24:	\$108,471	\$288,736	\$237,579
Per Capita Revenues:	\$572	\$410	\$299
Per Capita Expenditures:	\$456	\$369	\$260
Revenues over/under Expenditures:	\$27,712	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	228.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$248,357	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,044	\$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:	\$238,454	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$9,904	\$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:	\$58,192	\$23,323	\$0
Per Capita Debt:	\$245	\$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:	Detroit Township and Road & Bridge		
Unit Code:	075/060/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,506		
Equalized Assessed Valuation:	\$9,335,650		
Population:	301		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$20,250	

Blended Component Units
Number 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:	\$158,231	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$526	\$804	\$515
Revenues During FY 24:	\$146,564	\$318,959	\$275,315
Expenditures During FY 24:	\$150,272	\$288,736	\$237,579
Per Capita Revenues:	\$487	\$410	\$299
Per Capita Expenditures:	\$499	\$369	\$260
Revenues over/under Expenditures:	(\$3,708)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	102.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$154,523	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$513	\$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:	\$76,443	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$78,080	\$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:	\$64,338	\$23,323	\$0
Per Capita Debt:	\$214	\$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:	Dewitt Township and Road & Bridge		
Unit Code:	020/040/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$624,400		
Equalized Assessed Valuation:	\$26,785,932		
Population:	428		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$58,610	

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:	\$1,316,555	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,076	\$804	\$515
Revenues During FY 24:	\$187,756	\$318,959	\$275,315
Expenditures During FY 24:	\$176,329	\$288,736	\$237,579
Per Capita Revenues:	\$439	\$410	\$299
Per Capita Expenditures:	\$412	\$369	\$260
Revenues over/under Expenditures:	\$11,427	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	753.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,327,982	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,103	\$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:	\$1,255,317	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$72,665	\$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: Dillon Township and Road & Bridge

Unit Code: 090/050/01 **County:** Tazewell

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,739

Equalized Assessed Valuation: \$39,854,450

Population: 970

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$35,492

Blended Component Units

Number 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:	\$618,044	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$637	\$804	\$515
Revenues During FY 24:	\$226,739	\$318,959	\$275,315
Expenditures During FY 24:	\$193,159	\$288,736	\$237,579
Per Capita Revenues:	\$234	\$410	\$299
Per Capita Expenditures:	\$199	\$369	\$260
Revenues over/under Expenditures:	\$33,580	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	337.35%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$651,624	\$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:	\$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:	Dimmick Township and Road & Bridge		
Unit Code:	050/070/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$987,500		
Equalized Assessed Valuation:	\$90,687,738		
Population:	652		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$49,812	

Blended Component Units
Number 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:	\$736,357	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,129	\$804	\$515
Revenues During FY 24:	\$478,409	\$318,959	\$275,315
Expenditures During FY 24:	\$482,477	\$288,736	\$237,579
Per Capita Revenues:	\$734	\$410	\$299
Per Capita Expenditures:	\$740	\$369	\$260
Revenues over/under Expenditures:	(\$4,068)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$732,289	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,123	\$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:	\$628,597	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$122,511	\$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:	Divernon Township and Road & Bridge		
Unit Code:	083/110/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,881		
Equalized Assessed Valuation:	\$35,286,105		
Population:	1,434		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$94,444	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$807,195	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$563	\$804	\$515
Revenues During FY 24:	\$458,836	\$318,959	\$275,315
Expenditures During FY 24:	\$274,455	\$288,736	\$237,579
Per Capita Revenues:	\$320	\$410	\$299
Per Capita Expenditures:	\$191	\$369	\$260
Revenues over/under Expenditures:	\$184,381	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	361.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$991,576	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$691	\$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:	\$24,995	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,105,141	\$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:	\$37,097	\$23,323	\$0
Per Capita Debt:	\$26	\$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:	Dix Township and Road & Bridge		
Unit Code:	027/030/01	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$782,600		
Equalized Assessed Valuation:	\$27,462,210		
Population:	642		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$80,852		

Blended Component Units
Number 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:	\$1,407,464	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,192	\$804	\$515
Revenues During FY 24:	\$576,956	\$318,959	\$275,315
Expenditures During FY 24:	\$665,678	\$288,736	\$237,579
Per Capita Revenues:	\$899	\$410	\$299
Per Capita Expenditures:	\$1,037	\$369	\$260
Revenues over/under Expenditures:	(\$88,722)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	198.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,318,742	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,054	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,120,935	\$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: Dixon Township and Road & Bridge

Unit Code: 052/070/01 **County:** Lee

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,306,519

Equalized Assessed Valuation: \$282,196,983

Population: 17,379

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$361,678

Blended Component Units

Number 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:	\$2,566,773	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$148	\$15,018	\$135
Revenues During FY 24:	\$1,601,465	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,145,581	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$92	\$19,998	\$109
Per Capita Expenditures:	\$66	\$13,727	\$93
Revenues over/under Expenditures:	\$455,884	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	263.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,022,657	\$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:	\$1,560,020	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,462,637	\$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:	Dodds Township and Road & Bridge		
Unit Code:	041/040/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,000		
Equalized Assessed Valuation:	\$2,850,000		
Population:	2,700		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$99,630	

Blended Component Units
Number 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:	\$773,249	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$286	\$804	\$515
Revenues During FY 24:	\$427,404	\$318,959	\$275,315
Expenditures During FY 24:	\$394,563	\$288,736	\$237,579
Per Capita Revenues:	\$158	\$410	\$299
Per Capita Expenditures:	\$146	\$369	\$260
Revenues over/under Expenditures:	\$32,841	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	204.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$806,090	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$299	\$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:	\$806,090	\$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:	Dora Township and Road & Bridge		
Unit Code:	070/010/01	County:	Moultrie
Fiscal Year End:	3/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$662,050		
Equalized Assessed Valuation:	\$28,241,741		
Population:	682		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$74,620		

Blended Component Units
Number 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:	\$587,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$862	\$804	\$515
Revenues During FY 24:	\$502,446	\$318,959	\$275,315
Expenditures During FY 24:	\$586,488	\$288,736	\$237,579
Per Capita Revenues:	\$737	\$410	\$299
Per Capita Expenditures:	\$860	\$369	\$260
Revenues over/under Expenditures:	(\$84,042)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	102.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$603,850	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$814,869	\$305,683	\$184,465
Total Unrestricted Net Assets:	(\$311,019)	\$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:	\$100,000	\$23,323	\$0
Per Capita Debt:	\$147	\$33	\$0
General Obligation Debt over EAV:	0.35%	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:	Dorchester Township and Road & Bridge		
Unit Code:	056/090/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,098		
Equalized Assessed Valuation:	\$27,828,954		
Population:	1,552		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$57,479	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$483,096	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$311	\$804	\$515
Revenues During FY 24:	\$361,548	\$318,959	\$275,315
Expenditures During FY 24:	\$203,098	\$288,736	\$237,579
Per Capita Revenues:	\$233	\$410	\$299
Per Capita Expenditures:	\$131	\$369	\$260
Revenues over/under Expenditures:	\$158,450	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	315.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$641,546	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$413	\$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:	\$416,482	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$225,064	\$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:	Dorr Township and Road & Bridge		
Unit Code:	063/060/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,774,050		
Equalized Assessed Valuation:	\$691,257,897		
Population:	21,572		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$589,532		

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:	\$2,905,579	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$135	\$15,018	\$135
Revenues During FY 24:	\$2,173,259	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,657,554	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$101	\$19,998	\$109
Per Capita Expenditures:	\$77	\$13,727	\$93
Revenues over/under Expenditures:	\$515,705	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	185.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,080,646	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$143	\$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:	\$2,223,464	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,304,935	\$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:	\$16,956	\$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:	Douglas Township and Road & Bridge		
Unit Code:	012/060/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$38,315		
Equalized Assessed Valuation:	\$4,351,249		
Population:	194		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$9,750		

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:	\$199,516	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,028	\$804	\$515
Revenues During FY 24:	\$39,602	\$318,959	\$275,315
Expenditures During FY 24:	\$19,427	\$288,736	\$237,579
Per Capita Revenues:	\$204	\$410	\$299
Per Capita Expenditures:	\$100	\$369	\$260
Revenues over/under Expenditures:	\$20,175	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,130.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$219,691	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,132	\$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:	\$65,877	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$146,972	\$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:	Douglas Township and Road & Bridge		
Unit Code:	025/030/01	County:	Effingham
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,903,900		
Equalized Assessed Valuation:	\$407,334,196		
Population:	12,556		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$266,864	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,386,587	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$190	\$15,018	\$135
Revenues During FY 24:	\$1,041,532	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$878,581	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$83	\$19,998	\$109
Per Capita Expenditures:	\$70	\$13,727	\$93
Revenues over/under Expenditures:	\$162,951	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	290.19%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,549,538	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$203	\$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:	\$68,661	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,480,877	\$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:	\$267,173	\$302,920	\$0
Per Capita Debt:	\$21	\$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:	Douglas Township and Road & Bridge		
Unit Code:	038/110/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,400		
Equalized Assessed Valuation:	\$45,386,095		
Population:	2,104		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$62,729	

Blended Component Units
Number 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:	\$929,576	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$442	\$15,018	\$135
Revenues During FY 24:	\$1,285,919	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$200,963	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$611	\$19,998	\$109
Per Capita Expenditures:	\$96	\$13,727	\$93
Revenues over/under Expenditures:	\$1,084,956	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	1,002.44%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,014,532	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$957	\$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:	\$1,823,443	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$191,089	\$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:	Downers Grove Township and Road & Bridge		
Unit Code:	022/030/01	County:	Dupage
Fiscal Year End:	3/1/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,133,372		
Equalized Assessed Valuation:	\$9,442,056,842		
Population:	148,304		
Employees:			
	Full Time:	999	
	Part Time:	999	
	Salaries Paid:	\$9,999,999	

Blended Component Units
Number 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:	\$6,637,027	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$45	\$15,018	\$135
Revenues During FY 24:	\$6,333,507	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,394,562	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$43	\$19,998	\$109
Per Capita Expenditures:	\$43	\$13,727	\$93
Revenues over/under Expenditures:	(\$61,055)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	116.41%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,443,824	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$50	\$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:	\$2,934,756	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$6,330,109	\$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:	Downs Township and Road & Bridge		
Unit Code:	064/140/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,208,235		
Equalized Assessed Valuation:	\$51,604,075		
Population:	1,346		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$89,536	

Blended Component Units
Number 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:	\$857,376	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$637	\$804	\$515
Revenues During FY 24:	\$338,123	\$318,959	\$275,315
Expenditures During FY 24:	\$227,280	\$288,736	\$237,579
Per Capita Revenues:	\$251	\$410	\$299
Per Capita Expenditures:	\$169	\$369	\$260
Revenues over/under Expenditures:	\$110,843	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	426.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$968,219	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$719	\$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:	\$810,312	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$157,907	\$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: Drury Township and Road & Bridge

Unit Code: 081/090/01 **County:** Rock Island

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$544,500

Equalized Assessed Valuation: \$23,883,518

Population: 797

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$74,080

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:	\$663,468	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$832	\$804	\$515
Revenues During FY 24:	\$316,794	\$318,959	\$275,315
Expenditures During FY 24:	\$405,943	\$288,736	\$237,579
Per Capita Revenues:	\$397	\$410	\$299
Per Capita Expenditures:	\$509	\$369	\$260
Revenues over/under Expenditures:	(\$89,149)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	141.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$574,319	\$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:	\$327,415	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$246,904	\$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:	Dry Grove Township and Road & Bridge		
Unit Code:	064/150/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,267,250		
Equalized Assessed Valuation:	\$172,471,374		
Population:	1,543		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$76,180	

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:	\$1,041,100	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$675	\$804	\$515
Revenues During FY 24:	\$423,405	\$318,959	\$275,315
Expenditures During FY 24:	\$486,882	\$288,736	\$237,579
Per Capita Revenues:	\$274	\$410	\$299
Per Capita Expenditures:	\$316	\$369	\$260
Revenues over/under Expenditures:	(\$63,477)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	200.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$977,623	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$634	\$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:	\$874,832	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$102,791	\$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:	\$74,432	\$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:	Dry Point Township and Road & Bridge		
Unit Code:	086/050/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,215		
Equalized Assessed Valuation:	\$13,117,523		
Population:	1,050		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$38,415	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$179,284	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$171	\$804	\$515
Revenues During FY 24:	\$128,931	\$318,959	\$275,315
Expenditures During FY 24:	\$112,624	\$288,736	\$237,579
Per Capita Revenues:	\$123	\$410	\$299
Per Capita Expenditures:	\$107	\$369	\$260
Revenues over/under Expenditures:	\$16,307	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	173.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$195,591	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$186	\$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:	\$120,222	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$75,369	\$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:	Dubois Township and Road & Bridge		
Unit Code:	095/050/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,697		
Equalized Assessed Valuation:	\$13,170,430		
Population:	740		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$36,678	

Blended Component Units
Number 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:	\$237,968	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$322	\$804	\$515
Revenues During FY 24:	\$150,042	\$318,959	\$275,315
Expenditures During FY 24:	\$214,373	\$288,736	\$237,579
Per Capita Revenues:	\$203	\$410	\$299
Per Capita Expenditures:	\$290	\$369	\$260
Revenues over/under Expenditures:	(\$64,331)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	94.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$203,637	\$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:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,511	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$9,487	\$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:	\$50,491	\$23,323	\$0
Per Capita Debt:	\$68	\$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:	Duncan Township and Road & Bridge		
Unit Code:	066/020/01	County:	Mercer
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,801		
Equalized Assessed Valuation:	\$8,963,129		
Population:	272		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$46,880	

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:	\$83,334	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$156,307	\$318,959	\$275,315
Expenditures During FY 24:	\$179,936	\$288,736	\$237,579
Per Capita Revenues:	\$575	\$410	\$299
Per Capita Expenditures:	\$662	\$369	\$260
Revenues over/under Expenditures:	(\$23,629)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	33.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$59,705	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$220	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dundee Township and Road & Bridge		
Unit Code:	045/070/01	County:	Kane
Fiscal Year End:	3/1/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,928,654		
Equalized Assessed Valuation:	\$2,459,696,330		
Population:	65,421		
Employees:			
	Full Time:	18	
	Part Time:	15	
	Salaries Paid:	\$1,237,307	

Blended Component Units
Number 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:	\$3,542,025	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$54	\$15,018	\$135
Revenues During FY 24:	\$4,102,443	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,551,845	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$63	\$19,998	\$109
Per Capita Expenditures:	\$54	\$13,727	\$93
Revenues over/under Expenditures:	\$550,598	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	115.23%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,092,623	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$63	\$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:	\$695,181	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,306,719	\$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:	\$262,500	\$302,920	\$0
Per Capita Debt:	\$4	\$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:	Dunham Township and Road & Bridge		
Unit Code:	063/070/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$737,400		
Equalized Assessed Valuation:	\$93,729,777		
Population:	2,823		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$267,004		

Blended Component Units
Number 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:	\$1,510,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$535	\$804	\$515
Revenues During FY 24:	\$751,198	\$318,959	\$275,315
Expenditures During FY 24:	\$1,149,585	\$288,736	\$237,579
Per Capita Revenues:	\$266	\$410	\$299
Per Capita Expenditures:	\$407	\$369	\$260
Revenues over/under Expenditures:	(\$398,387)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	96.77%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,112,505	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$394	\$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:	\$1,215,146	\$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:	\$932,271	\$23,323	\$0
Per Capita Debt:	\$330	\$33	\$0
General Obligation Debt over EAV:	0.97%	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:	Dunleith Township and Road & Bridge		
Unit Code:	043/050/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$726,462		
Equalized Assessed Valuation:	\$101,102,473		
Population:	3,543		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$64,155		

Blended Component Units
Number 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:	\$754,511	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$383,147	\$318,959	\$275,315
Expenditures During FY 24:	\$372,645	\$288,736	\$237,579
Per Capita Revenues:	\$108	\$410	\$299
Per Capita Expenditures:	\$105	\$369	\$260
Revenues over/under Expenditures:	\$10,502	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$749,998	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$212	\$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:	\$110,222	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$639,776	\$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:	\$606	\$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:	Dupage Township		
Unit Code:	099/040/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,869,796		
Equalized Assessed Valuation:	\$3,897,907,093		
Population:	87,398		
Employees:			
Full Time:		25	
Part Time:		19	
Salaries Paid:		\$1,558,208	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,786,042	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$20	\$15,018	\$135
Revenues During FY 24:	\$3,078,550	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,892,339	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$35	\$19,998	\$109
Per Capita Expenditures:	\$33	\$13,727	\$93
Revenues over/under Expenditures:	\$186,211	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	55.05%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,592,253	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$18	\$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:	\$193,912	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,714,467	\$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:	\$1,162,152	\$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:	\$69,185	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$1	\$24	\$0
Revenues During FY 24:	\$374,047	\$96,210	\$0
Expenditures During FY 24:	\$309,127	\$87,373	\$0
Per Capita Revenues:	\$4	\$4	\$0
Per Capita Expenses:	\$4	\$3	\$0
Operating Income (loss):	\$64,920	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	43.38%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$134,105	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$2	\$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:	Durand Township and Road & Bridge		
Unit Code:	101/030/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$456,702		
Equalized Assessed Valuation:	\$54,177,947		
Population:	2,324		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$54,854		

Blended Component Units
Number 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:	\$578,511	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$249	\$804	\$515
Revenues During FY 24:	\$325,921	\$318,959	\$275,315
Expenditures During FY 24:	\$247,882	\$288,736	\$237,579
Per Capita Revenues:	\$140	\$410	\$299
Per Capita Expenditures:	\$107	\$369	\$260
Revenues over/under Expenditures:	\$78,039	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	264.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$656,550	\$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:	\$507,402	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$149,147	\$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:	Durham Township and Road & Bridge		
Unit Code:	034/070/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,503		
Equalized Assessed Valuation:	\$17,314,869		
Population:	248		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$51,713	

Blended Component Units
Number 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:	\$385,330	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,554	\$804	\$515
Revenues During FY 24:	\$243,356	\$318,959	\$275,315
Expenditures During FY 24:	\$171,393	\$288,736	\$237,579
Per Capita Revenues:	\$981	\$410	\$299
Per Capita Expenditures:	\$691	\$369	\$260
Revenues over/under Expenditures:	\$71,963	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	266.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$457,294	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,844	\$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:	\$390,397	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$66,897	\$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:	\$17,667	\$23,323	\$0
Per Capita Debt:	\$71	\$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:	Dwight Township and Road & Bridge		
Unit Code:	053/070/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$469,369		
Equalized Assessed Valuation:	\$89,455,256		
Population:	4,233		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$103,676	

Blended Component Units
Number 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:	\$1,262,541	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$298	\$804	\$515
Revenues During FY 24:	\$449,021	\$318,959	\$275,315
Expenditures During FY 24:	\$252,596	\$288,736	\$237,579
Per Capita Revenues:	\$106	\$410	\$299
Per Capita Expenditures:	\$60	\$369	\$260
Revenues over/under Expenditures:	\$196,425	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	577.59%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,458,966	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$345	\$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:	\$1,107,098	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$477,635	\$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:	Eagle Township and Road & Bridge		
Unit Code:	050/080/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$657,010		
Equalized Assessed Valuation:	\$34,848,836		
Population:	1,697		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$54,091		

Blended Component Units
Number 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:	\$364,646	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$215	\$804	\$515
Revenues During FY 24:	\$377,492	\$318,959	\$275,315
Expenditures During FY 24:	\$326,057	\$288,736	\$237,579
Per Capita Revenues:	\$222	\$410	\$299
Per Capita Expenditures:	\$192	\$369	\$260
Revenues over/under Expenditures:	\$51,435	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	127.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$416,096	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$245	\$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:	\$220,968	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$195,128	\$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:	Eagle Creek Township and Road & Bridge		
Unit Code:	030/030/01	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,680		
Equalized Assessed Valuation:	\$4,733,765		
Population:	171		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,560	

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:	\$152,662	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$893	\$804	\$515
Revenues During FY 24:	\$90,358	\$318,959	\$275,315
Expenditures During FY 24:	\$61,408	\$288,736	\$237,579
Per Capita Revenues:	\$528	\$410	\$299
Per Capita Expenditures:	\$359	\$369	\$260
Revenues over/under Expenditures:	\$28,950	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	295.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$181,612	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,062	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$143,944	\$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:	Eagle Point Township and Road & Bridge		
Unit Code:	071/050/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,215		
Equalized Assessed Valuation:	\$12,147,583		
Population:	308		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$17,640	

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:	\$191,126	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$621	\$804	\$515
Revenues During FY 24:	\$160,029	\$318,959	\$275,315
Expenditures During FY 24:	\$118,552	\$288,736	\$237,579
Per Capita Revenues:	\$520	\$410	\$299
Per Capita Expenditures:	\$385	\$369	\$260
Revenues over/under Expenditures:	\$41,477	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	196.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$232,603	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$755	\$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:	\$191,126	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$36,471	\$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:	Earl Township and Road & Bridge		
Unit Code:	050/090/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,851,090		
Equalized Assessed Valuation:	\$67,517,929		
Population:	2,624		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$94,269		

Blended Component Units
Number 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:	\$1,234,464	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$470	\$804	\$515
Revenues During FY 24:	\$560,592	\$318,959	\$275,315
Expenditures During FY 24:	\$566,923	\$288,736	\$237,579
Per Capita Revenues:	\$214	\$410	\$299
Per Capita Expenditures:	\$216	\$369	\$260
Revenues over/under Expenditures:	(\$6,331)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	216.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,228,133	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$468	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,028,467	\$67,279	\$0
Total Unreserved Funds:	\$199,666	\$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:	East Bend Township and Road & Bridge		
Unit Code:	010/100/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$463,249		
Equalized Assessed Valuation:	\$33,341,603		
Population:	623		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$102,515	

Blended Component Units
Number 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:	\$181,681	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$292	\$804	\$515
Revenues During FY 24:	\$335,055	\$318,959	\$275,315
Expenditures During FY 24:	\$291,298	\$288,736	\$237,579
Per Capita Revenues:	\$538	\$410	\$299
Per Capita Expenditures:	\$468	\$369	\$260
Revenues over/under Expenditures:	\$43,757	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	77.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$225,438	\$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:	\$225,438	\$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:	East Eldorado Township and Road & Bridge		
Unit Code:	082/040/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$502,887		
Equalized Assessed Valuation:	\$43,000		
Population:	3,797		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$139,424	

Blended Component Units
Number 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:	\$576,760	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$152	\$804	\$515
Revenues During FY 24:	\$391,848	\$318,959	\$275,315
Expenditures During FY 24:	\$163,377	\$288,736	\$237,579
Per Capita Revenues:	\$103	\$410	\$299
Per Capita Expenditures:	\$43	\$369	\$260
Revenues over/under Expenditures:	\$228,471	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	492.87%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$805,231	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$212	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$475,141	\$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:	East Fork Township and Road & Bridge		
Unit Code:	068/040/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$889,434		
Equalized Assessed Valuation:	\$52,561,444		
Population:	2,450		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$128,522		

Blended Component Units
Number 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:	\$1,919,494	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$783	\$804	\$515
Revenues During FY 24:	\$670,345	\$318,959	\$275,315
Expenditures During FY 24:	\$640,439	\$288,736	\$237,579
Per Capita Revenues:	\$274	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$29,906	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	304.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,949,400	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$796	\$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:	\$1,344,001	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$605,399	\$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 Less Than 850,000

Local Government Profile

Unit Name:	East Fork Township and Road & Bridge		
Unit Code:	014/050/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$237,850		
Equalized Assessed Valuation:	\$16,914,820		
Population:	390		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,605	

Blended Component Units
Number 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:	\$320,492	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$822	\$804	\$515
Revenues During FY 24:	\$107,869	\$318,959	\$275,315
Expenditures During FY 24:	\$81,700	\$288,736	\$237,579
Per Capita Revenues:	\$277	\$410	\$299
Per Capita Expenditures:	\$209	\$369	\$260
Revenues over/under Expenditures:	\$26,169	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	424.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$346,661	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$889	\$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:	East Galena Township and Road & Bridge		
Unit Code:	043/060/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$900,166		
Equalized Assessed Valuation:	\$85,088,351		
Population:	1,287		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$130,763	

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:	\$797,025	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$619	\$804	\$515
Revenues During FY 24:	\$504,123	\$318,959	\$275,315
Expenditures During FY 24:	\$472,937	\$288,736	\$237,579
Per Capita Revenues:	\$392	\$410	\$299
Per Capita Expenditures:	\$367	\$369	\$260
Revenues over/under Expenditures:	\$31,186	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	175.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$828,211	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$644	\$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:	\$641,292	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$186,920	\$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:	\$20,096	\$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:	East Grove Township and Road & Bridge		
Unit Code:	052/080/01	County:	Lee
Fiscal Year End:	3/26/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,318,226		
Equalized Assessed Valuation:	\$29,253,770		
Population:	256		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$53,221	

Blended Component Units
Number 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:	\$1,635,431	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$6,388	\$804	\$515
Revenues During FY 24:	\$232,663	\$318,959	\$275,315
Expenditures During FY 24:	\$200,068	\$288,736	\$237,579
Per Capita Revenues:	\$909	\$410	\$299
Per Capita Expenditures:	\$782	\$369	\$260
Revenues over/under Expenditures:	\$32,595	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	833.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,668,026	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$6,516	\$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:	\$1,485,912	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$149,520	\$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:	East Lincoln Township and Road & Bridge		
Unit Code:	054/060/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,047,460		
Equalized Assessed Valuation:	\$134,764,856		
Population:	7,736		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$118,986	

Blended Component Units
Number 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:	\$1,928,666	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$249	\$804	\$515
Revenues During FY 24:	\$656,592	\$318,959	\$275,315
Expenditures During FY 24:	\$297,108	\$288,736	\$237,579
Per Capita Revenues:	\$85	\$410	\$299
Per Capita Expenditures:	\$38	\$369	\$260
Revenues over/under Expenditures:	\$359,484	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	770.14%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,288,150	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$296	\$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:	\$1,935,787	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$352,363	\$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:	East Nelson Township and Road & Bridge		
Unit Code:	070/020/01	County:	Moultrie
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,113,650		
Equalized Assessed Valuation:	\$28,071,712		
Population:	1,035		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$79,549		

Blended Component Units
Number 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:	\$466,867	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$451	\$804	\$515
Revenues During FY 24:	\$272,837	\$318,959	\$275,315
Expenditures During FY 24:	\$287,047	\$288,736	\$237,579
Per Capita Revenues:	\$264	\$410	\$299
Per Capita Expenditures:	\$277	\$369	\$260
Revenues over/under Expenditures:	(\$14,210)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	157.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$452,657	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$437	\$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:	\$415,669	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$36,988	\$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:	\$63,262	\$23,323	\$0
Per Capita Debt:	\$61	\$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:	East Oakland Township and Road & Bridge		
Unit Code:	015/030/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,887		
Equalized Assessed Valuation:	\$33,959,667		
Population:	1,710		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$69,548	

Blended Component Units
Number 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:	\$363,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$237,482	\$318,959	\$275,315
Expenditures During FY 24:	\$216,294	\$288,736	\$237,579
Per Capita Revenues:	\$139	\$410	\$299
Per Capita Expenditures:	\$126	\$369	\$260
Revenues over/under Expenditures:	\$21,188	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	178.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$385,080	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$225	\$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:	\$310,809	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$74,271	\$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:	Eastern Township and Road & Bridge		
Unit Code:	028/060/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$776,800		
Equalized Assessed Valuation:	\$55,891,837		
Population:	589		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$110,620	

Blended Component Units
Number 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:	\$216,401	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$367	\$804	\$515
Revenues During FY 24:	\$474,919	\$318,959	\$275,315
Expenditures During FY 24:	\$489,101	\$288,736	\$237,579
Per Capita Revenues:	\$806	\$410	\$299
Per Capita Expenditures:	\$830	\$369	\$260
Revenues over/under Expenditures:	(\$14,182)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	55.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$271,146	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$460	\$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:	\$6,265	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$264,880	\$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:	\$60,425	\$23,323	\$0
Per Capita Debt:	\$103	\$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:	Eden Township and Road & Bridge		
Unit Code:	050/100/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$650,300		
Equalized Assessed Valuation:	\$42,430,974		
Population:	1,265		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$51,139		

Blended Component Units
Number 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:	\$733,978	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$580	\$804	\$515
Revenues During FY 24:	\$341,889	\$318,959	\$275,315
Expenditures During FY 24:	\$275,394	\$288,736	\$237,579
Per Capita Revenues:	\$270	\$410	\$299
Per Capita Expenditures:	\$218	\$369	\$260
Revenues over/under Expenditures:	\$66,495	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	290.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$800,473	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$633	\$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:	\$746,045	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$4,358	\$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:	Edford Township and Road & Bridge		
Unit Code:	037/100/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,119		
Equalized Assessed Valuation:	\$25,257,576		
Population:	643		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$36,645	

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:	\$224,235	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$349	\$804	\$515
Revenues During FY 24:	\$180,129	\$318,959	\$275,315
Expenditures During FY 24:	\$157,614	\$288,736	\$237,579
Per Capita Revenues:	\$280	\$410	\$299
Per Capita Expenditures:	\$245	\$369	\$260
Revenues over/under Expenditures:	\$22,515	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	156.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$246,750	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$384	\$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:	\$203,836	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$42,914	\$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:	\$215,552	\$23,323	\$0
Per Capita Debt:	\$335	\$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:	Edgar Township and Road & Bridge		
Unit Code:	023/030/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,930		
Equalized Assessed Valuation:	\$30,708,310		
Population:	452		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$38,904		

Blended Component Units

Number 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:	\$248,368	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$549	\$804	\$515
Revenues During FY 24:	\$135,675	\$318,959	\$275,315
Expenditures During FY 24:	\$90,525	\$288,736	\$237,579
Per Capita Revenues:	\$300	\$410	\$299
Per Capita Expenditures:	\$200	\$369	\$260
Revenues over/under Expenditures:	\$45,150	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	324.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$293,518	\$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:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$293,519	\$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:	Edgington Township and Road & Bridge		
Unit Code:	081/100/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$334,687		
Equalized Assessed Valuation:	\$48,710,515		
Population:	1,175		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$69,427	

Blended Component Units
Number 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:	\$500,748	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$426	\$804	\$515
Revenues During FY 24:	\$267,861	\$318,959	\$275,315
Expenditures During FY 24:	\$231,690	\$288,736	\$237,579
Per Capita Revenues:	\$228	\$410	\$299
Per Capita Expenditures:	\$197	\$369	\$260
Revenues over/under Expenditures:	\$36,171	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	231.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$536,919	\$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:	\$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:	\$536,919	\$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:	Edwardsville Township and Road & Bridge		
Unit Code:	057/050/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,806,614		
Equalized Assessed Valuation:	\$1,364,092,556		
Population:	40,361		
Employees:			
	Full Time:	12	
	Part Time:	14	
	Salaries Paid:	\$596,009	

Blended Component Units
Number 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:	\$7,546,401	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$187	\$15,018	\$135
Revenues During FY 24:	\$2,367,171	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,110,281	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$59	\$19,998	\$109
Per Capita Expenditures:	\$77	\$13,727	\$93
Revenues over/under Expenditures:	(\$743,110)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	218.74%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,803,291	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$169	\$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:	\$4,971,756	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,831,534	\$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:	\$1,371,950	\$302,920	\$0
Per Capita Debt:	\$34	\$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:	El Paso Township and Road & Bridge		
Unit Code:	102/040/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$461,060		
Equalized Assessed Valuation:	\$83,721,934		
Population:	3,404		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$76,122	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$176,536	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$52	\$804	\$515
Revenues During FY 24:	\$289,113	\$318,959	\$275,315
Expenditures During FY 24:	\$280,949	\$288,736	\$237,579
Per Capita Revenues:	\$85	\$410	\$299
Per Capita Expenditures:	\$83	\$369	\$260
Revenues over/under Expenditures:	\$8,164	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	65.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$184,700	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$54	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$349,541	\$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:	Ela Township and Road & Bridge		
Unit Code:	049/060/01	County:	Lake
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,788,098		
Equalized Assessed Valuation:	\$2,812,081,965		
Population:	44,780		
Employees:			
	Full Time:	20	
	Part Time:	23	
	Salaries Paid:	\$2,002,328	

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:	\$6,034,299	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$135	\$15,018	\$135
Revenues During FY 24:	\$4,788,256	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,550,046	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$107	\$19,998	\$109
Per Capita Expenditures:	\$102	\$13,727	\$93
Revenues over/under Expenditures:	\$238,210	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	137.86%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,272,509	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$140	\$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:	\$3,100,657	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,171,852	\$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:	Elba Township and Road & Bridge		
Unit Code:	048/040/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,925		
Equalized Assessed Valuation:	\$15,283,523		
Population:	248		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$39,800		

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:	\$336,838	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,358	\$804	\$515
Revenues During FY 24:	\$228,136	\$318,959	\$275,315
Expenditures During FY 24:	\$184,918	\$288,736	\$237,579
Per Capita Revenues:	\$920	\$410	\$299
Per Capita Expenditures:	\$746	\$369	\$260
Revenues over/under Expenditures:	\$43,218	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	205.53%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$380,056	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,532	\$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:	\$251,899	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$128,157	\$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:	\$58,129	\$23,323	\$0
Per Capita Debt:	\$234	\$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:	Elbridge Township and Road & Bridge		
Unit Code:	023/040/01	County:	Edgar
Fiscal Year End:	3/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,319		
Equalized Assessed Valuation:	\$20,414,496		
Population:	707		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$23,900		

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:	\$524,225	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$741	\$804	\$515
Revenues During FY 24:	\$203,257	\$318,959	\$275,315
Expenditures During FY 24:	\$170,322	\$288,736	\$237,579
Per Capita Revenues:	\$287	\$410	\$299
Per Capita Expenditures:	\$241	\$369	\$260
Revenues over/under Expenditures:	\$32,935	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	327.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$557,160	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$788	\$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:	\$557,159	\$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:	\$79,877	\$23,323	\$0
Per Capita Debt:	\$113	\$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:	Eldorado Township and Road & Bridge		
Unit Code:	062/060/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,035		
Equalized Assessed Valuation:	\$14,723,371		
Population:	135		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$60,296	

Blended Component Units
Number 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:	\$206,392	\$318,959	\$275,315
Expenditures During FY 24:	\$234,342	\$288,736	\$237,579
Per Capita Revenues:	\$1,529	\$410	\$299
Per Capita Expenditures:	\$1,736	\$369	\$260
Revenues over/under Expenditures:	(\$27,950)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	(11.93%)	294.52%	217.58%
Ending Fund Balance for FY 24:	(\$27,950)	\$648,308	\$523,940
Per Capita Ending Fund Balance:	(\$207)	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elgin Township and Road & Bridge		
Unit Code:	045/080/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,464,984		
Equalized Assessed Valuation:	\$2,788,265.834		
Population:	113,310		
Employees:			
Full Time:		14	
Part Time:		2	
Salaries Paid:	\$1,013,150		

Blended Component Units
Number 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:	\$3,543,872	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$31	\$15,018	\$135
Revenues During FY 24:	\$4,285,090	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,121,150	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$38	\$19,998	\$109
Per Capita Expenditures:	\$36	\$13,727	\$93
Revenues over/under Expenditures:	\$163,940	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	89.97%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,707,812	\$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:	\$1,275,710	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,856,625	\$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:	Eliza Township and Road & Bridge		
Unit Code:	066/030/01	County:	Mercer
Fiscal Year End:	3/29/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,652		
Equalized Assessed Valuation:	\$16,417,406		
Population:	382		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,467	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$103,982	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$272	\$804	\$515
Revenues During FY 24:	\$182,527	\$318,959	\$275,315
Expenditures During FY 24:	\$170,658	\$288,736	\$237,579
Per Capita Revenues:	\$478	\$410	\$299
Per Capita Expenditures:	\$447	\$369	\$260
Revenues over/under Expenditures:	\$11,869	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	67.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$115,851	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$303	\$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:	\$171,096	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$173,635	\$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:	\$45,117	\$23,323	\$0
Per Capita Debt:	\$118	\$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:	Elizabeth Township and Road & Bridge		
Unit Code:	043/070/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$492,137		
Equalized Assessed Valuation:	\$34,903,509		
Population:	1,008		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,088	

Blended Component Units
Number 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:	\$398,595	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$395	\$804	\$515
Revenues During FY 24:	\$404,421	\$318,959	\$275,315
Expenditures During FY 24:	\$349,546	\$288,736	\$237,579
Per Capita Revenues:	\$401	\$410	\$299
Per Capita Expenditures:	\$347	\$369	\$260
Revenues over/under Expenditures:	\$54,875	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	129.92%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$454,121	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$451	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,500	\$67,279	\$0
Total Unreserved Funds:	\$231,621	\$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:	\$133,945	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elk Grove Township and Road & Bridge		
Unit Code:	016/060/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,549,885		
Equalized Assessed Valuation:	\$4,728,937,677		
Population:	95,508		
Employees:			
Full Time:		26	
Part Time:		3	
Salaries Paid:		\$1,386,885	

Blended Component Units
Number 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:	\$4,515,355	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$47	\$15,018	\$135
Revenues During FY 24:	\$4,763,794	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,426,752	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$50	\$19,998	\$109
Per Capita Expenditures:	\$46	\$13,727	\$93
Revenues over/under Expenditures:	\$337,042	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	109.62%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,852,397	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$51	\$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:	\$2,719,622	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,085,453	\$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:	\$47,322	\$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:	\$934,905	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$10	\$24	\$0
Revenues During FY 24:	\$85,751	\$96,210	\$0
Expenditures During FY 24:	\$35,340	\$87,373	\$0
Per Capita Revenues:	\$1	\$4	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$50,411	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	2,788.10%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$985,316	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$10	\$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:	Elk Prairie Township and Road & Bridge		
Unit Code:	041/050/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,900		
Equalized Assessed Valuation:	\$15,996,683		
Population:	701		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$33,489	

Blended Component Units
Number 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:	\$459,892	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$656	\$804	\$515
Revenues During FY 24:	\$216,608	\$318,959	\$275,315
Expenditures During FY 24:	\$212,684	\$288,736	\$237,579
Per Capita Revenues:	\$309	\$410	\$299
Per Capita Expenditures:	\$303	\$369	\$260
Revenues over/under Expenditures:	\$3,924	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	218.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$463,816	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$662	\$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:	\$284,033	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$179,784	\$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:	Elkhart Township and Road & Bridge		
Unit Code:	054/070/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,520		
Equalized Assessed Valuation:	\$41,676,485		
Population:	318		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$65,974		

Blended Component Units
Number 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:	\$360,397	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,133	\$804	\$515
Revenues During FY 24:	\$225,167	\$318,959	\$275,315
Expenditures During FY 24:	\$149,753	\$288,736	\$237,579
Per Capita Revenues:	\$708	\$410	\$299
Per Capita Expenditures:	\$471	\$369	\$260
Revenues over/under Expenditures:	\$75,414	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	291.02%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$435,811	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,370	\$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:	\$223,131	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$212,681	\$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:	\$11,249	\$23,323	\$0
Per Capita Debt:	\$35	\$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:	Elkhorn Township and Road & Bridge														
Unit Code:	005/030/01	County:	Brown												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$261,872														
Equalized Assessed Valuation:	\$10,571,472														
Population:	290														
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;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$32,103</td> </tr> </table>			Full Time:				Part Time:	9			Salaries Paid:	\$32,103		
Full Time:															
Part Time:	9														
Salaries Paid:	\$32,103														

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$312,028	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,076	\$804	\$515
Revenues During FY 24:	\$142,140	\$318,959	\$275,315
Expenditures During FY 24:	\$192,297	\$288,736	\$237,579
Per Capita Revenues:	\$490	\$410	\$299
Per Capita Expenditures:	\$663	\$369	\$260
Revenues over/under Expenditures:	(\$50,157)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	136.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$261,871	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$903	\$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:	Elkhorn Grove Township and Road & Bridge		
Unit Code:	008/020/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$408,750		
Equalized Assessed Valuation:	\$10,430,487		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$35,497	

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:	\$380,576	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,269	\$804	\$515
Revenues During FY 24:	\$204,213	\$318,959	\$275,315
Expenditures During FY 24:	\$143,733	\$288,736	\$237,579
Per Capita Revenues:	\$681	\$410	\$299
Per Capita Expenditures:	\$479	\$369	\$260
Revenues over/under Expenditures:	\$60,480	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	306.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$441,056	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,470	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$441,056	\$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:	\$81,476	\$23,323	\$0
Per Capita Debt:	\$272	\$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:	Ellison Township and Road & Bridge		
Unit Code:	094/030/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$557,128		
Equalized Assessed Valuation:	\$22,344,985		
Population:	309		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$66,572	

Blended Component Units
Number 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:	\$677,937	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,194	\$804	\$515
Revenues During FY 24:	\$290,512	\$318,959	\$275,315
Expenditures During FY 24:	\$179,327	\$288,736	\$237,579
Per Capita Revenues:	\$940	\$410	\$299
Per Capita Expenditures:	\$580	\$369	\$260
Revenues over/under Expenditures:	\$111,185	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	440.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$789,122	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,554	\$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:	\$546,167	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$242,955	\$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:	Ellisville Township and Road & Bridge		
Unit Code:	029/080/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,142		
Equalized Assessed Valuation:	\$3,263,641		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$6,965	

Blended Component Units
Number 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:	\$52,059	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$386	\$804	\$515
Revenues During FY 24:	\$37,062	\$318,959	\$275,315
Expenditures During FY 24:	\$26,032	\$288,736	\$237,579
Per Capita Revenues:	\$275	\$410	\$299
Per Capita Expenditures:	\$193	\$369	\$260
Revenues over/under Expenditures:	\$11,030	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	242.35%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$63,089	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$467	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$62,293	\$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:	Elm Grove Township and Road & Bridge		
Unit Code:	090/060/01	County:	Tazewell
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$762,000		
Equalized Assessed Valuation:	\$106,855,502		
Population:	2,949		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$118,355	

Blended Component Units
Number 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:	\$839,129	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$285	\$804	\$515
Revenues During FY 24:	\$582,420	\$318,959	\$275,315
Expenditures During FY 24:	\$647,199	\$288,736	\$237,579
Per Capita Revenues:	\$197	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	(\$64,779)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	119.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$774,350	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$263	\$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:	\$774,350	\$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:	Elm River Township and Road & Bridge		
Unit Code:	096/060/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,776		
Equalized Assessed Valuation:	\$11,700,114		
Population:	250		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$26,116	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$498,696	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,995	\$804	\$515
Revenues During FY 24:	\$246,822	\$318,959	\$275,315
Expenditures During FY 24:	\$225,776	\$288,736	\$237,579
Per Capita Revenues:	\$987	\$410	\$299
Per Capita Expenditures:	\$903	\$369	\$260
Revenues over/under Expenditures:	\$21,046	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	230.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$519,744	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,079	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$465,447	\$67,279	\$0
Total Unreserved Funds:	\$54,297	\$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:	Elmira Township and Road & Bridge		
Unit Code:	087/010/01	County:	Stark
Fiscal Year End:	3/1/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,533		
Equalized Assessed Valuation:	\$15,658,294		
Population:	311		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$45,413	

Blended Component Units
Number 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:	\$275,080	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$885	\$804	\$515
Revenues During FY 24:	\$305,488	\$318,959	\$275,315
Expenditures During FY 24:	\$189,421	\$288,736	\$237,579
Per Capita Revenues:	\$982	\$410	\$299
Per Capita Expenditures:	\$609	\$369	\$260
Revenues over/under Expenditures:	\$116,067	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$391,147	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,258	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$275,080	\$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:	\$115,881	\$23,323	\$0
Per Capita Debt:	\$373	\$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:	Elmwood Township and Road & Bridge		
Unit Code:	072/040/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$953,850		
Equalized Assessed Valuation:	\$47,969,798		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$73,191	

Blended Component Units
Number 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:	\$512,581	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$197	\$804	\$515
Revenues During FY 24:	\$463,039	\$318,959	\$275,315
Expenditures During FY 24:	\$626,218	\$288,736	\$237,579
Per Capita Revenues:	\$178	\$410	\$299
Per Capita Expenditures:	\$241	\$369	\$260
Revenues over/under Expenditures:	(\$163,179)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	55.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$349,402	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$134	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$430,675	\$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:	\$100,035	\$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:	Elsah Township and Road & Bridge		
Unit Code:	042/010/01	County:	Jersey
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,575		
Equalized Assessed Valuation:	\$44,385,031		
Population:	2,225		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$82,229		

Blended Component Units
Number 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:	\$440,505	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$198	\$804	\$515
Revenues During FY 24:	\$207,849	\$318,959	\$275,315
Expenditures During FY 24:	\$216,522	\$288,736	\$237,579
Per Capita Revenues:	\$93	\$410	\$299
Per Capita Expenditures:	\$97	\$369	\$260
Revenues over/under Expenditures:	(\$8,673)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	199.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$431,832	\$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:	\$249,570	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$182,262	\$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:	Elwood Township and Road & Bridge		
Unit Code:	092/060/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,974		
Equalized Assessed Valuation:	\$23,283,792		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,305	

Blended Component Units
Number 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:	\$259,206	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$305	\$804	\$515
Revenues During FY 24:	\$178,116	\$318,959	\$275,315
Expenditures During FY 24:	\$144,893	\$288,736	\$237,579
Per Capita Revenues:	\$210	\$410	\$299
Per Capita Expenditures:	\$170	\$369	\$260
Revenues over/under Expenditures:	\$33,223	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.82%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$292,429	\$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:	\$275,362	\$67,279	\$0
Total Unreserved Funds:	\$15,091	\$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:	\$38,902	\$23,323	\$0
Per Capita Debt:	\$46	\$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:	Embarrass Township and Road & Bridge		
Unit Code:	023/050/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$531,070		
Equalized Assessed Valuation:	\$25,831,120		
Population:	573		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$40,960	

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:	\$674,033	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,176	\$804	\$515
Revenues During FY 24:	\$181,793	\$318,959	\$275,315
Expenditures During FY 24:	\$230,434	\$288,736	\$237,579
Per Capita Revenues:	\$317	\$410	\$299
Per Capita Expenditures:	\$402	\$369	\$260
Revenues over/under Expenditures:	(\$48,641)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	271.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$625,392	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,091	\$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:	\$413,613	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$211,779	\$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:	\$122,079	\$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:	Eminence Township and Road & Bridge		
Unit Code:	054/080/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,250		
Equalized Assessed Valuation:	\$21,848,073		
Population:	359		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$22,148	

Blended Component Units
Number 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:	\$442,262	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,232	\$804	\$515
Revenues During FY 24:	\$156,968	\$318,959	\$275,315
Expenditures During FY 24:	\$86,188	\$288,736	\$237,579
Per Capita Revenues:	\$437	\$410	\$299
Per Capita Expenditures:	\$240	\$369	\$260
Revenues over/under Expenditures:	\$70,780	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	595.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$513,042	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,429	\$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:	\$91,431	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$421,611	\$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:	\$97,863	\$23,323	\$0
Per Capita Debt:	\$273	\$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:	Emma Township and Road & Bridge		
Unit Code:	097/030/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$544,500		
Equalized Assessed Valuation:	\$17,284,086		
Population:	295		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$34,982	

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:	\$630,708	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,138	\$804	\$515
Revenues During FY 24:	\$234,615	\$318,959	\$275,315
Expenditures During FY 24:	\$100,403	\$288,736	\$237,579
Per Capita Revenues:	\$795	\$410	\$299
Per Capita Expenditures:	\$340	\$369	\$260
Revenues over/under Expenditures:	\$134,212	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	754.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$757,346	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,567	\$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:	\$565,854	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$139,566	\$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:	Emmet Township and Road & Bridge		
Unit Code:	062/070/01	County:	Mcdonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$447,270		
Equalized Assessed Valuation:	\$27,923,213		
Population:	1,463		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$63,452		

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$537,601	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$367	\$804	\$515
Revenues During FY 24:	\$403,601	\$318,959	\$275,315
Expenditures During FY 24:	\$354,328	\$288,736	\$237,579
Per Capita Revenues:	\$276	\$410	\$299
Per Capita Expenditures:	\$242	\$369	\$260
Revenues over/under Expenditures:	\$49,273	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	165.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$586,874	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$401	\$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:	\$586,874	\$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:	Empire Township and Road & Bridge		
Unit Code:	064/160/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,005,113		
Equalized Assessed Valuation:	\$105,812,663		
Population:	3,936		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$60,841	

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:	\$956,205	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$243	\$804	\$515
Revenues During FY 24:	\$417,127	\$318,959	\$275,315
Expenditures During FY 24:	\$324,330	\$288,736	\$237,579
Per Capita Revenues:	\$106	\$410	\$299
Per Capita Expenditures:	\$82	\$369	\$260
Revenues over/under Expenditures:	\$92,797	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	323.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,049,001	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$267	\$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:	\$823,088	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$225,913	\$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:	Enfield Township and Road & Bridge		
Unit Code:	097/040/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$235,222		
Equalized Assessed Valuation:	\$18,088,827		
Population:	1,124		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$30,510		

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:	\$0	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$0	\$804	\$515
Revenues During FY 24:	\$270,397	\$318,959	\$275,315
Expenditures During FY 24:	\$130,487	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$116	\$369	\$260
Revenues over/under Expenditures:	\$139,910	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	107.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$139,910	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$124	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$901,960	\$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:	Engelmann Township and Road & Bridge		
Unit Code:	088/060/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$452,501		
Equalized Assessed Valuation:	\$27,827,372		
Population:	758		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$70,251	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$523,700	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$691	\$804	\$515
Revenues During FY 24:	\$322,693	\$318,959	\$275,315
Expenditures During FY 24:	\$238,982	\$288,736	\$237,579
Per Capita Revenues:	\$426	\$410	\$299
Per Capita Expenditures:	\$315	\$369	\$260
Revenues over/under Expenditures:	\$83,711	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	254.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$607,411	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$801	\$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:	\$397,423	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$216,308	\$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:	English Township and Road & Bridge		
Unit Code:	042/020/01	County:	Jersey
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$380,500		
Equalized Assessed Valuation:	\$16,872,061		
Population:	485		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$37,168		

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:	\$367,566	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$758	\$804	\$515
Revenues During FY 24:	\$150,949	\$318,959	\$275,315
Expenditures During FY 24:	\$138,922	\$288,736	\$237,579
Per Capita Revenues:	\$311	\$410	\$299
Per Capita Expenditures:	\$286	\$369	\$260
Revenues over/under Expenditures:	\$12,027	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	273.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$379,593	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$783	\$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:	\$189,716	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$197,487	\$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:	Eppards Point Township and Road & Bridge		
Unit Code:	053/080/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$584,950		
Equalized Assessed Valuation:	\$24,542,184		
Population:	406		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,436	

Blended Component Units
Number 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:	\$745,439	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,836	\$804	\$515
Revenues During FY 24:	\$346,858	\$318,959	\$275,315
Expenditures During FY 24:	\$281,904	\$288,736	\$237,579
Per Capita Revenues:	\$854	\$410	\$299
Per Capita Expenditures:	\$694	\$369	\$260
Revenues over/under Expenditures:	\$64,954	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	287.47%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$810,393	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,996	\$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:	\$433,819	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$376,574	\$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:	Equality Township and Road & Bridge		
Unit Code:	030/040/01	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,577		
Equalized Assessed Valuation:	\$9,551,284		
Population:	765		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$20,239		

Blended Component Units
Number 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:	\$158,059	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$207	\$804	\$515
Revenues During FY 24:	\$74,430	\$318,959	\$275,315
Expenditures During FY 24:	\$47,431	\$288,736	\$237,579
Per Capita Revenues:	\$97	\$410	\$299
Per Capita Expenditures:	\$62	\$369	\$260
Revenues over/under Expenditures:	\$26,999	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	390.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$185,058	\$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:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$158,059	\$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:	Erie Township and Road & Bridge		
Unit Code:	098/040/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$776,200		
Equalized Assessed Valuation:	\$39,440,020		
Population:	1,848		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,750	

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:	\$407,146	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$220	\$804	\$515
Revenues During FY 24:	\$373,785	\$318,959	\$275,315
Expenditures During FY 24:	\$537,542	\$288,736	\$237,579
Per Capita Revenues:	\$202	\$410	\$299
Per Capita Expenditures:	\$291	\$369	\$260
Revenues over/under Expenditures:	(\$163,757)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	45.28%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$243,389	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$132	\$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:	\$143,285	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$100,104	\$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:	Erienna Township and Road & Bridge		
Unit Code:	032/030/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$915,600		
Equalized Assessed Valuation:	\$92,035,071		
Population:	2,217		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$45,265	

Blended Component Units
Number 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:	\$489,385	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$221	\$804	\$515
Revenues During FY 24:	\$582,541	\$318,959	\$275,315
Expenditures During FY 24:	\$258,793	\$288,736	\$237,579
Per Capita Revenues:	\$263	\$410	\$299
Per Capita Expenditures:	\$117	\$369	\$260
Revenues over/under Expenditures:	\$323,748	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	314.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$813,133	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$367	\$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:	\$693,801	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$119,332	\$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:	Erin Township and Road & Bridge		
Unit Code:	089/030/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,053,300		
Equalized Assessed Valuation:	\$18,339,396		
Population:	389		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$55,017		

Blended Component Units
Number 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:	\$522,102	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,342	\$804	\$515
Revenues During FY 24:	\$683,212	\$318,959	\$275,315
Expenditures During FY 24:	\$983,676	\$288,736	\$237,579
Per Capita Revenues:	\$1,756	\$410	\$299
Per Capita Expenditures:	\$2,529	\$369	\$260
Revenues over/under Expenditures:	(\$300,464)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	28.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$281,638	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$724	\$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:	\$202,793	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$78,845	\$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:	Esmen Township and Road & Bridge		
Unit Code:	053/090/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$839,831		
Equalized Assessed Valuation:	\$46,437,616		
Population:	352		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$34,181	

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:	\$1,332,088	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,784	\$804	\$515
Revenues During FY 24:	\$668,653	\$318,959	\$275,315
Expenditures During FY 24:	\$515,710	\$288,736	\$237,579
Per Capita Revenues:	\$1,900	\$410	\$299
Per Capita Expenditures:	\$1,465	\$369	\$260
Revenues over/under Expenditures:	\$152,943	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	289.82%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,494,647	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$4,246	\$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:	\$824,476	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$670,172	\$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:	\$19,696	\$23,323	\$0
Per Capita Debt:	\$56	\$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:	Essex Township and Road & Bridge		
Unit Code:	087/020/01	County:	Stark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,817		
Equalized Assessed Valuation:	\$24,031,726		
Population:	562		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,731	

Blended Component Units
Number 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:	\$297,193	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$529	\$804	\$515
Revenues During FY 24:	\$212,125	\$318,959	\$275,315
Expenditures During FY 24:	\$252,562	\$288,736	\$237,579
Per Capita Revenues:	\$377	\$410	\$299
Per Capita Expenditures:	\$449	\$369	\$260
Revenues over/under Expenditures:	(\$40,437)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	101.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$256,756	\$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:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,376	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$74,380	\$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: Evans Township and Road & Bridge

Unit Code: 059/030/01 **County:** Marshall

Fiscal Year End: 3/31/2024

Accounting Method: Modified Accrual

Appropriation or Budget: \$705,100

Equalized Assessed Valuation: \$32,245,109

Population: 1,172

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$69,701

Blended Component Units

Number 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:	\$661,473	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$564	\$804	\$515
Revenues During FY 24:	\$466,104	\$318,959	\$275,315
Expenditures During FY 24:	\$459,286	\$288,736	\$237,579
Per Capita Revenues:	\$398	\$410	\$299
Per Capita Expenditures:	\$392	\$369	\$260
Revenues over/under Expenditures:	\$6,818	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	145.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$668,291	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$570	\$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:	\$481,555	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$186,736	\$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:	\$99,501	\$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:	Ewing Township and Road & Bridge		
Unit Code:	028/070/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,199		
Equalized Assessed Valuation:	\$23,816,340		
Population:	1,391		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$109,198	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$440,249	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$316	\$804	\$515
Revenues During FY 24:	\$266,332	\$318,959	\$275,315
Expenditures During FY 24:	\$215,112	\$288,736	\$237,579
Per Capita Revenues:	\$191	\$410	\$299
Per Capita Expenditures:	\$155	\$369	\$260
Revenues over/under Expenditures:	\$51,220	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	228.02%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$490,503	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$353	\$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:	\$362,089	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$128,414	\$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:	\$10,424	\$23,323	\$0
Per Capita Debt:	\$7	\$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:	Fairfield Township and Road & Bridge		
Unit Code:	006/070/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$314,160		
Equalized Assessed Valuation:	\$15,228,742		
Population:	375		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,867	

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:	\$264,659	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$706	\$804	\$515
Revenues During FY 24:	\$165,404	\$318,959	\$275,315
Expenditures During FY 24:	\$147,459	\$288,736	\$237,579
Per Capita Revenues:	\$441	\$410	\$299
Per Capita Expenditures:	\$393	\$369	\$260
Revenues over/under Expenditures:	\$17,945	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	191.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$282,604	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$754	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,533	\$67,279	\$0
Total Unreserved Funds:	\$80,117	\$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:	Fairhaven Township and Road & Bridge		
Unit Code:	008/030/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$638,300		
Equalized Assessed Valuation:	\$22,289,324		
Population:	858		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$60,812		

Blended Component Units
Number 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:	\$414,816	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$483	\$804	\$515
Revenues During FY 24:	\$285,051	\$318,959	\$275,315
Expenditures During FY 24:	\$227,141	\$288,736	\$237,579
Per Capita Revenues:	\$332	\$410	\$299
Per Capita Expenditures:	\$265	\$369	\$260
Revenues over/under Expenditures:	\$57,910	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	208.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$472,726	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$551	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$314,785	\$67,279	\$0
Total Unreserved Funds:	\$157,941	\$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:	Fairmount Township and Road & Bridge		
Unit Code:	075/070/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$357,116		
Equalized Assessed Valuation:	\$10,698,795		
Population:	149		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$23,555	

Blended Component Units
Number 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:	\$254,873	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,711	\$804	\$515
Revenues During FY 24:	\$154,507	\$318,959	\$275,315
Expenditures During FY 24:	\$104,712	\$288,736	\$237,579
Per Capita Revenues:	\$1,037	\$410	\$299
Per Capita Expenditures:	\$703	\$369	\$260
Revenues over/under Expenditures:	\$49,795	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	290.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$304,668	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,045	\$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:	\$251,100	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$53,568	\$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:	\$5,061	\$23,323	\$0
Per Capita Debt:	\$34	\$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:	Fairview Township and Road & Bridge		
Unit Code:	029/090/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,034,950		
Equalized Assessed Valuation:	\$18,497,854		
Population:	668		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$34,007	

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:	\$1,139,408	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,706	\$804	\$515
Revenues During FY 24:	\$317,037	\$318,959	\$275,315
Expenditures During FY 24:	\$271,728	\$288,736	\$237,579
Per Capita Revenues:	\$475	\$410	\$299
Per Capita Expenditures:	\$407	\$369	\$260
Revenues over/under Expenditures:	\$45,309	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	435.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,184,717	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,774	\$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:	\$486,159	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$698,558	\$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:	Fancy Creek Township and Road & Bridge		
Unit Code:	083/120/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,046,950		
Equalized Assessed Valuation:	\$200,172,292		
Population:	5,847		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$107,426	

Blended Component Units
Number Submitted = 2
Bridge
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:	\$1,597,594	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$273	\$804	\$515
Revenues During FY 24:	\$759,294	\$318,959	\$275,315
Expenditures During FY 24:	\$1,021,927	\$288,736	\$237,579
Per Capita Revenues:	\$130	\$410	\$299
Per Capita Expenditures:	\$175	\$369	\$260
Revenues over/under Expenditures:	(\$262,633)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	130.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,334,961	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$228	\$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:	\$1,318,934	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$131,101	\$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:	\$79,579	\$23,323	\$0
Per Capita Debt:	\$14	\$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:	Farm Ridge Township and Road & Bridge		
Unit Code:	050/120/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$598,784		
Equalized Assessed Valuation:	\$34,549,061		
Population:	961		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$60,262	

Blended Component Units
Number 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:	\$639,623	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$666	\$804	\$515
Revenues During FY 24:	\$359,180	\$318,959	\$275,315
Expenditures During FY 24:	\$279,141	\$288,736	\$237,579
Per Capita Revenues:	\$374	\$410	\$299
Per Capita Expenditures:	\$290	\$369	\$260
Revenues over/under Expenditures:	\$80,039	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	257.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$719,662	\$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:	\$608,461	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$110,451	\$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:	\$42,932	\$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:	Farmers Township and Road & Bridge		
Unit Code:	029/100/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$196,695		
Equalized Assessed Valuation:	\$13,067,409		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$23,280	

Blended Component Units
Number 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:	\$190,874	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$477	\$804	\$515
Revenues During FY 24:	\$234,675	\$318,959	\$275,315
Expenditures During FY 24:	\$233,869	\$288,736	\$237,579
Per Capita Revenues:	\$587	\$410	\$299
Per Capita Expenditures:	\$585	\$369	\$260
Revenues over/under Expenditures:	\$806	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	81.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$191,680	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$479	\$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:	\$191,680	\$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:	Farmington Township and Road & Bridge		
Unit Code:	029/110/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$651,300		
Equalized Assessed Valuation:	\$48,126,654		
Population:	3,116		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$56,544	

Blended Component Units
Number 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:	\$705,903	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$227	\$804	\$515
Revenues During FY 24:	\$330,027	\$318,959	\$275,315
Expenditures During FY 24:	\$448,399	\$288,736	\$237,579
Per Capita Revenues:	\$106	\$410	\$299
Per Capita Expenditures:	\$144	\$369	\$260
Revenues over/under Expenditures:	(\$118,372)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	168.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$757,531	\$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:	\$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:	\$605,753	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$151,778	\$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:	\$55	\$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:	Farrington Township and Road & Bridge		
Unit Code:	041/060/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,500		
Equalized Assessed Valuation:	\$12,435,784		
Population:	567		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$20,450	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$509,002	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$898	\$804	\$515
Revenues During FY 24:	\$164,879	\$318,959	\$275,315
Expenditures During FY 24:	\$78,373	\$288,736	\$237,579
Per Capita Revenues:	\$291	\$410	\$299
Per Capita Expenditures:	\$138	\$369	\$260
Revenues over/under Expenditures:	\$86,506	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	759.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$595,508	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,050	\$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:	\$429,585	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$165,923	\$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:	\$4,830	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Fayette Township and Road & Bridge		
Unit Code:	053/100/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,558		
Equalized Assessed Valuation:	\$14,707,897		
Population:	246		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,025	

Blended Component Units
Number 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:	\$426,058	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,732	\$804	\$515
Revenues During FY 24:	\$195,189	\$318,959	\$275,315
Expenditures During FY 24:	\$306,490	\$288,736	\$237,579
Per Capita Revenues:	\$793	\$410	\$299
Per Capita Expenditures:	\$1,246	\$369	\$260
Revenues over/under Expenditures:	(\$111,301)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	102.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$314,758	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,280	\$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:	\$261,557	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$53,201	\$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:	\$86,544	\$23,323	\$0
Per Capita Debt:	\$352	\$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:	Fayetteville Township and Road & Bridge		
Unit Code:	088/070/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$387,350		
Equalized Assessed Valuation:	\$28,613,021		
Population:	1,918		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$62,990	

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:	\$636,354	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$332	\$804	\$515
Revenues During FY 24:	\$287,911	\$318,959	\$275,315
Expenditures During FY 24:	\$331,870	\$288,736	\$237,579
Per Capita Revenues:	\$150	\$410	\$299
Per Capita Expenditures:	\$173	\$369	\$260
Revenues over/under Expenditures:	(\$43,959)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	178.83%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$593,486	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$309	\$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:	\$362,204	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$341,406	\$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:	Felix Township and Road & Bridge		
Unit Code:	032/040/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$181,031		
Equalized Assessed Valuation:	\$141,708,921		
Population:	53,578		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$33,917		

Blended Component Units
Number 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:	\$265,248	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$5	\$804	\$515
Revenues During FY 24:	\$124,223	\$318,959	\$275,315
Expenditures During FY 24:	\$104,635	\$288,736	\$237,579
Per Capita Revenues:	\$2	\$410	\$299
Per Capita Expenditures:	\$2	\$369	\$260
Revenues over/under Expenditures:	\$19,588	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	272.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$284,836	\$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:	\$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:	\$25,882	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$258,954	\$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:	Fenton Township and Road & Bridge		
Unit Code:	098/050/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$166,500		
Equalized Assessed Valuation:	\$22,074,101		
Population:	572		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$26,267	

Blended Component Units
Number 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:	\$427,594	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$748	\$804	\$515
Revenues During FY 24:	\$195,293	\$318,959	\$275,315
Expenditures During FY 24:	\$119,175	\$288,736	\$237,579
Per Capita Revenues:	\$341	\$410	\$299
Per Capita Expenditures:	\$208	\$369	\$260
Revenues over/under Expenditures:	\$76,118	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	422.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$503,712	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$881	\$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:	\$503,713	\$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:	Fidelity Township and Road & Bridge		
Unit Code:	042/030/01	County:	Jersey
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,865		
Equalized Assessed Valuation:	\$21,512,629		
Population:	1,189		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$31,180	

Blended Component Units
Number 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:	\$175,989	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$148	\$804	\$515
Revenues During FY 24:	\$234,459	\$318,959	\$275,315
Expenditures During FY 24:	\$206,264	\$288,736	\$237,579
Per Capita Revenues:	\$197	\$410	\$299
Per Capita Expenditures:	\$173	\$369	\$260
Revenues over/under Expenditures:	\$28,195	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	98.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$204,184	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$172	\$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:	\$413,153	\$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:	\$40,541	\$23,323	\$0
Per Capita Debt:	\$34	\$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:	Field Township and Road & Bridge		
Unit Code:	041/070/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,155		
Equalized Assessed Valuation:	\$20,721,024		
Population:	1,585		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$82,663		

Blended Component Units
Number 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:	\$503,636	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$318	\$804	\$515
Revenues During FY 24:	\$419,160	\$318,959	\$275,315
Expenditures During FY 24:	\$232,171	\$288,736	\$237,579
Per Capita Revenues:	\$264	\$410	\$299
Per Capita Expenditures:	\$146	\$369	\$260
Revenues over/under Expenditures:	\$186,989	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	297.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$690,625	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$436	\$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:	\$456,657	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$19,365	\$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:	Fillmore Consolidated Township		
Unit Code:	068/195/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,390		
Equalized Assessed Valuation:	\$17,370,437		
Population:	832		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$12,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$300,223	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$361	\$804	\$515
Revenues During FY 24:	\$61,668	\$318,959	\$275,315
Expenditures During FY 24:	\$67,296	\$288,736	\$237,579
Per Capita Revenues:	\$74	\$410	\$299
Per Capita Expenditures:	\$81	\$369	\$260
Revenues over/under Expenditures:	(\$5,628)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	437.76%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$294,595	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$354	\$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:	\$1,631	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$294,252	\$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:	Flagg Township and Road & Bridge		
Unit Code:	071/060/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,306,760		
Equalized Assessed Valuation:	\$270,781,613		
Population:	13,240		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$371,358		

Blended Component Units
Number 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:	\$2,454,492	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$185	\$15,018	\$135
Revenues During FY 24:	\$1,609,029	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,765,539	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$122	\$19,998	\$109
Per Capita Expenditures:	\$133	\$13,727	\$93
Revenues over/under Expenditures:	(\$156,510)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	138.33%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,442,344	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$184	\$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:	\$1,395,018	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,114,877	\$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:	Flannigan Township and Road & Bridge		
Unit Code:	033/050/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,402		
Equalized Assessed Valuation:	\$12,728,503		
Population:	291		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$62,758	

Blended Component Units
Number 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:	\$359,562	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,236	\$804	\$515
Revenues During FY 24:	\$210,591	\$318,959	\$275,315
Expenditures During FY 24:	\$256,613	\$288,736	\$237,579
Per Capita Revenues:	\$724	\$410	\$299
Per Capita Expenditures:	\$882	\$369	\$260
Revenues over/under Expenditures:	(\$46,022)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	122.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$313,540	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,077	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$359,562	\$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:	Flat Branch Township and Road & Bridge		
Unit Code:	086/060/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,800		
Equalized Assessed Valuation:	\$18,646,058		
Population:	435		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$30,738	

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:	\$256,458	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$590	\$804	\$515
Revenues During FY 24:	\$146,421	\$318,959	\$275,315
Expenditures During FY 24:	\$138,447	\$288,736	\$237,579
Per Capita Revenues:	\$337	\$410	\$299
Per Capita Expenditures:	\$318	\$369	\$260
Revenues over/under Expenditures:	\$7,974	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	191.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$264,432	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$608	\$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:	\$119,117	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$145,315	\$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:	Flint Township and Road & Bridge		
Unit Code:	075/080/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,075		
Equalized Assessed Valuation:	\$3,860,792		
Population:	93		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$26,119		

Blended Component Units

Number 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:	\$117,419	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,263	\$804	\$515
Revenues During FY 24:	\$62,145	\$318,959	\$275,315
Expenditures During FY 24:	\$61,402	\$288,736	\$237,579
Per Capita Revenues:	\$668	\$410	\$299
Per Capita Expenditures:	\$660	\$369	\$260
Revenues over/under Expenditures:	\$743	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	192.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$118,162	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,271	\$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:	\$107,605	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$10,557	\$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:	Flora Township and Road & Bridge		
Unit Code:	004/050/01	County:	Boone
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$680,055		
Equalized Assessed Valuation:	\$89,967,727		
Population:	3,021		
Employees:			
Full Time:		8	
Part Time:		6	
Salaries Paid:		\$91,140	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,682,530	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$557	\$804	\$515
Revenues During FY 24:	\$641,526	\$318,959	\$275,315
Expenditures During FY 24:	\$516,787	\$288,736	\$237,579
Per Capita Revenues:	\$212	\$410	\$299
Per Capita Expenditures:	\$171	\$369	\$260
Revenues over/under Expenditures:	\$124,739	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	349.71%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,807,269	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$598	\$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:	\$2,125,181	\$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:	Florence Township and Road & Bridge		
Unit Code:	099/050/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$352,977		
Equalized Assessed Valuation:	\$44,036,764		
Population:	922		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$37,694		

Blended Component Units
Number 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:	\$337,749	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$366	\$804	\$515
Revenues During FY 24:	\$394,640	\$318,959	\$275,315
Expenditures During FY 24:	\$364,031	\$288,736	\$237,579
Per Capita Revenues:	\$428	\$410	\$299
Per Capita Expenditures:	\$395	\$369	\$260
Revenues over/under Expenditures:	\$30,609	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	101.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$368,358	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$400	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,897	\$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:	Florence Township and Road & Bridge		
Unit Code:	089/040/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,048,466		
Equalized Assessed Valuation:	\$40,044,036		
Population:	1,160		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$78,165	

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:	\$632,533	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$545	\$804	\$515
Revenues During FY 24:	\$656,271	\$318,959	\$275,315
Expenditures During FY 24:	\$714,636	\$288,736	\$237,579
Per Capita Revenues:	\$566	\$410	\$299
Per Capita Expenditures:	\$616	\$369	\$260
Revenues over/under Expenditures:	(\$58,365)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	80.34%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$574,168	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$495	\$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:	\$495,341	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$145,077	\$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:	Floyd Township and Road & Bridge		
Unit Code:	094/040/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$539,991		
Equalized Assessed Valuation:	\$20,574,880		
Population:	514		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$49,556		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$370,265	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$720	\$804	\$515
Revenues During FY 24:	\$160,397	\$318,959	\$275,315
Expenditures During FY 24:	\$138,753	\$288,736	\$237,579
Per Capita Revenues:	\$312	\$410	\$299
Per Capita Expenditures:	\$270	\$369	\$260
Revenues over/under Expenditures:	\$21,644	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	282.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$391,909	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$762	\$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:	\$391,909	\$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:	\$6,879	\$23,323	\$0
Per Capita Debt:	\$13	\$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:	Fon Du Lac Township and Road & Bridge		
Unit Code:	090/070/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,275,800		
Equalized Assessed Valuation:	\$390,033,082		
Population:	12,231		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$316,083		

Blended Component Units
Number 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:	\$2,230,526	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$182	\$15,018	\$135
Revenues During FY 24:	\$1,171,341	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$830,026	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$96	\$19,998	\$109
Per Capita Expenditures:	\$68	\$13,727	\$93
Revenues over/under Expenditures:	\$341,315	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	273.71%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,271,841	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$186	\$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:	\$723,769	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,960,832	\$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:	\$27,927	\$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:	Forrest Township and Road & Bridge		
Unit Code:	053/110/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$470,063		
Equalized Assessed Valuation:	\$40,902,012		
Population:	1,433		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$41,505	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$625,366	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$436	\$804	\$515
Revenues During FY 24:	\$211,293	\$318,959	\$275,315
Expenditures During FY 24:	\$109,129	\$288,736	\$237,579
Per Capita Revenues:	\$147	\$410	\$299
Per Capita Expenditures:	\$76	\$369	\$260
Revenues over/under Expenditures:	\$102,164	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	666.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$727,659	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$508	\$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:	\$528,296	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$199,363	\$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:	Forreston Township and Road & Bridge		
Unit Code:	071/070/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$943,800		
Equalized Assessed Valuation:	\$40,733,252		
Population:	2,010		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$61,880	

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:	\$1,218,822	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$606	\$804	\$515
Revenues During FY 24:	\$564,064	\$318,959	\$275,315
Expenditures During FY 24:	\$366,143	\$288,736	\$237,579
Per Capita Revenues:	\$281	\$410	\$299
Per Capita Expenditures:	\$182	\$369	\$260
Revenues over/under Expenditures:	\$197,921	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	386.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,416,743	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$705	\$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:	\$1,050,433	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$366,310	\$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:	Fort Russell Township and Road & Bridge		
Unit Code:	057/060/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,874,817		
Equalized Assessed Valuation:	\$268,431,676		
Population:	9,282		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$365,370		

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:	\$2,907,185	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$313	\$15,018	\$135
Revenues During FY 24:	\$1,447,551	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,007,101	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$156	\$19,998	\$109
Per Capita Expenditures:	\$109	\$13,727	\$93
Revenues over/under Expenditures:	\$440,450	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	332.40%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,347,635	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$361	\$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:	\$2,309,201	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,038,434	\$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:	Foster Township and Road & Bridge		
Unit Code:	058/040/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,851		
Equalized Assessed Valuation:	\$16,847,291		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$40,260	

Blended Component Units
Number 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:	\$571,748	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,505	\$804	\$515
Revenues During FY 24:	\$205,465	\$318,959	\$275,315
Expenditures During FY 24:	\$143,757	\$288,736	\$237,579
Per Capita Revenues:	\$541	\$410	\$299
Per Capita Expenditures:	\$378	\$369	\$260
Revenues over/under Expenditures:	\$61,708	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	440.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$633,456	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,667	\$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:	\$332,546	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$300,910	\$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:	Foster Township and Road & Bridge		
Unit Code:	057/070/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,478,313		
Equalized Assessed Valuation:	\$120,155,725		
Population:	3,953		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$181,843	

Blended Component Units
Number 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:	\$1,914,346	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$484	\$804	\$515
Revenues During FY 24:	\$717,679	\$318,959	\$275,315
Expenditures During FY 24:	\$687,314	\$288,736	\$237,579
Per Capita Revenues:	\$182	\$410	\$299
Per Capita Expenditures:	\$174	\$369	\$260
Revenues over/under Expenditures:	\$30,365	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	282.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,944,711	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$492	\$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:	\$1,777,093	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$167,618	\$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:	Fountain Bluff Township and Road & Bridge											
Unit Code:	039/060/01	County:	Jackson									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash											
Appropriation or Budget:	\$340,695											
Equalized Assessed Valuation:	\$8,697,743											
Population:	208											
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;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$13,760</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$13,760	
Full Time:												
Part Time:	7											
Salaries Paid:	\$13,760											

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:	\$240,255	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,155	\$804	\$515
Revenues During FY 24:	\$70,255	\$318,959	\$275,315
Expenditures During FY 24:	\$41,170	\$288,736	\$237,579
Per Capita Revenues:	\$338	\$410	\$299
Per Capita Expenditures:	\$198	\$369	\$260
Revenues over/under Expenditures:	\$29,085	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	654.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$269,340	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,295	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$269,340	\$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:	Fountain Green Township and Road & Bridge		
Unit Code:	034/080/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,870		
Equalized Assessed Valuation:	\$125,000,000		
Population:	200		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$40,000	

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:	\$637,069	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,185	\$804	\$515
Revenues During FY 24:	\$194,631	\$318,959	\$275,315
Expenditures During FY 24:	\$133,657	\$288,736	\$237,579
Per Capita Revenues:	\$973	\$410	\$299
Per Capita Expenditures:	\$668	\$369	\$260
Revenues over/under Expenditures:	\$60,974	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	522.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$698,043	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,490	\$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:	Four Mile Township and Road & Bridge		
Unit Code:	096/070/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$91,612		
Equalized Assessed Valuation:	\$227,455		
Population:	574		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,250	

Blended Component Units
Number 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:	\$337,299	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$588	\$804	\$515
Revenues During FY 24:	\$145,014	\$318,959	\$275,315
Expenditures During FY 24:	\$39,227	\$288,736	\$237,579
Per Capita Revenues:	\$253	\$410	\$299
Per Capita Expenditures:	\$68	\$369	\$260
Revenues over/under Expenditures:	\$105,787	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,129.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$443,086	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$772	\$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:	\$252,757	\$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:	Fox Township and Road & Bridge		
Unit Code:	040/020/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,418		
Equalized Assessed Valuation:	\$15,296,160		
Population:	442		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$70,680		

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:	\$399,437	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$904	\$804	\$515
Revenues During FY 24:	\$236,458	\$318,959	\$275,315
Expenditures During FY 24:	\$184,204	\$288,736	\$237,579
Per Capita Revenues:	\$535	\$410	\$299
Per Capita Expenditures:	\$417	\$369	\$260
Revenues over/under Expenditures:	\$52,254	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	245.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$451,691	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,022	\$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:	\$346,412	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$105,279	\$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:	\$33,877	\$23,323	\$0
Per Capita Debt:	\$77	\$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:	Fox Township and Road & Bridge		
Unit Code:	047/030/01	County:	Kendall
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$557,496		
Equalized Assessed Valuation:	\$74,828,279		
Population:	1,675		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$89,000		

Blended Component Units

Number Submitted = 7
 BUILDING & eQUIP
 GA
 IMRF
 PERM ROAD
 Road & Bridge
 SPECIAL BRIDGE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$566,974	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$338	\$804	\$515
Revenues During FY 24:	\$477,577	\$318,959	\$275,315
Expenditures During FY 24:	\$0	\$288,736	\$237,579
Per Capita Revenues:	\$285	\$410	\$299
Per Capita Expenditures:	\$0	\$369	\$260
Revenues over/under Expenditures:	\$477,577	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	0.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,044,551	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$624	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Frankfort Township and Road & Bridge		
Unit Code:	099/060/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,787,596		
Equalized Assessed Valuation:	\$2,856,408,366		
Population:	59,728		
Employees:			
	Full Time:	29	
	Part Time:		
	Salaries Paid:	\$1,568,551	

Blended Component Units
Number 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:	\$2,025,595	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$34	\$15,018	\$135
Revenues During FY 24:	\$6,569,164	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,850,013	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$110	\$19,998	\$109
Per Capita Expenditures:	\$115	\$13,727	\$93
Revenues over/under Expenditures:	(\$280,849)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	28.06%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,922,215	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$32	\$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:	\$173,124	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,661,218	\$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:	\$688,415	\$302,920	\$0
Per Capita Debt:	\$12	\$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:	\$2,968,060	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$50	\$24	\$0
Revenues During FY 24:	\$428,991	\$96,210	\$0
Expenditures During FY 24:	\$190,029	\$87,373	\$0
Per Capita Revenues:	\$7	\$4	\$0
Per Capita Expenses:	\$3	\$3	\$0
Operating Income (loss):	\$238,962	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	1,687.65%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$3,207,022	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$54	\$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:	Frankfort Township and Road & Bridge		
Unit Code:	028/080/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$860,050		
Equalized Assessed Valuation:	\$59,205,709		
Population:	6,443		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$189,450	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$927,495	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$144	\$804	\$515
Revenues During FY 24:	\$465,850	\$318,959	\$275,315
Expenditures During FY 24:	\$404,286	\$288,736	\$237,579
Per Capita Revenues:	\$72	\$410	\$299
Per Capita Expenditures:	\$63	\$369	\$260
Revenues over/under Expenditures:	\$61,564	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	244.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$989,059	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$154	\$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:	\$813,423	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$169,184	\$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:	Franklin Township and Road & Bridge		
Unit Code:	019/050/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$746,177		
Equalized Assessed Valuation:	\$63,930,131		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$93,058	

Blended Component Units
Number Submitted = 2
Franklin Township Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$885,560	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$385	\$804	\$515
Revenues During FY 24:	\$549,776	\$318,959	\$275,315
Expenditures During FY 24:	\$570,828	\$288,736	\$237,579
Per Capita Revenues:	\$239	\$410	\$299
Per Capita Expenditures:	\$248	\$369	\$260
Revenues over/under Expenditures:	(\$21,052)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$863,218	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$375	\$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:	\$745,440	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$117,778	\$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:	\$67,500	\$23,323	\$0
Per Capita Debt:	\$29	\$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:	Franklin Grove Township and Road & Bridge		
Unit Code:	052/060/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,809		
Equalized Assessed Valuation:	\$30,345,296		
Population:	1,416		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$27,866	

Blended Component Units
Number 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:	\$333,357	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$235	\$804	\$515
Revenues During FY 24:	\$236,721	\$318,959	\$275,315
Expenditures During FY 24:	\$230,159	\$288,736	\$237,579
Per Capita Revenues:	\$167	\$410	\$299
Per Capita Expenditures:	\$163	\$369	\$260
Revenues over/under Expenditures:	\$6,562	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	147.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$339,919	\$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:	\$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:	\$185,066	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$153,886	\$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:	Freeburg Township and Road & Bridge		
Unit Code:	088/080/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,616,010		
Equalized Assessed Valuation:	\$142,566,783		
Population:	5,065		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$193,344	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,254,836	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$248	\$804	\$515
Revenues During FY 24:	\$775,730	\$318,959	\$275,315
Expenditures During FY 24:	\$697,208	\$288,736	\$237,579
Per Capita Revenues:	\$153	\$410	\$299
Per Capita Expenditures:	\$138	\$369	\$260
Revenues over/under Expenditures:	\$78,522	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	191.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,333,358	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$263	\$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:	\$1,005,259	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$725,011	\$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:	Freedom Township and Road & Bridge		
Unit Code:	008/040/01	County:	Carroll
Fiscal Year End:	3/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,194,575		
Equalized Assessed Valuation:	\$170,700,811		
Population:	774		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$76,360	

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:	\$436,119	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$563	\$804	\$515
Revenues During FY 24:	\$488,937	\$318,959	\$275,315
Expenditures During FY 24:	\$398,966	\$288,736	\$237,579
Per Capita Revenues:	\$632	\$410	\$299
Per Capita Expenditures:	\$515	\$369	\$260
Revenues over/under Expenditures:	\$89,971	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	139.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$555,194	\$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:	\$555,194	\$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:	Freeport Township		
Unit Code:	089/050/01	County:	Stephenson
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,568,667		
Equalized Assessed Valuation:	\$269,512,940		
Population:	25,638		
Employees:			
Full Time:	9		
Part Time:	1		
Salaries Paid:	\$485,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,450,229	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$96	\$15,018	\$135
Revenues During FY 24:	\$1,212,933	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,102,187	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$47	\$19,998	\$109
Per Capita Expenditures:	\$43	\$13,727	\$93
Revenues over/under Expenditures:	\$110,746	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	232.35%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,560,975	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$100	\$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:	\$1,734,202	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$818,731	\$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:	Fremont Township and Road & Bridge		
Unit Code:	049/070/01	County:	Lake
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,915,427		
Equalized Assessed Valuation:	\$1,285,742,308		
Population:	32,337		
Employees:			
Full Time:		13	
Part Time:		9	
Salaries Paid:	\$1,023,302		

Blended Component Units
Number 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:	\$3,186,762	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$99	\$15,018	\$135
Revenues During FY 24:	\$4,240,692	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,984,185	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$131	\$19,998	\$109
Per Capita Expenditures:	\$154	\$13,727	\$93
Revenues over/under Expenditures:	(\$743,493)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	51.28%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,555,944	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$79	\$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:	\$696,128	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,859,816	\$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:	\$155,887	\$302,920	\$0
Per Capita Debt:	\$5	\$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:	Friends Creek Township and Road & Bridge		
Unit Code:	055/040/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,455,366		
Equalized Assessed Valuation:	\$41,155,008		
Population:	1,333		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$171,744	

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:	\$1,115,590	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$837	\$804	\$515
Revenues During FY 24:	\$794,338	\$318,959	\$275,315
Expenditures During FY 24:	\$926,475	\$288,736	\$237,579
Per Capita Revenues:	\$596	\$410	\$299
Per Capita Expenditures:	\$695	\$369	\$260
Revenues over/under Expenditures:	(\$132,137)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	106.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$983,453	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$738	\$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:	\$683,786	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$299,666	\$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:	Fulton Township and Road & Bridge		
Unit Code:	098/060/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$295,877		
Equalized Assessed Valuation:	\$84,663,779		
Population:	4,251		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$149,252		

Blended Component Units
Number 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:	\$378,881	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$89	\$804	\$515
Revenues During FY 24:	\$486,304	\$318,959	\$275,315
Expenditures During FY 24:	\$568,819	\$288,736	\$237,579
Per Capita Revenues:	\$114	\$410	\$299
Per Capita Expenditures:	\$134	\$369	\$260
Revenues over/under Expenditures:	(\$82,515)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	48.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$276,723	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$65	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$276,723	\$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:	Funks Grove Township and Road & Bridge		
Unit Code:	064/170/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$416,517		
Equalized Assessed Valuation:	\$27,568,676		
Population:	283		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$79,429	

Blended Component Units
Number 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:	\$280,817	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$992	\$804	\$515
Revenues During FY 24:	\$277,377	\$318,959	\$275,315
Expenditures During FY 24:	\$302,900	\$288,736	\$237,579
Per Capita Revenues:	\$980	\$410	\$299
Per Capita Expenditures:	\$1,070	\$369	\$260
Revenues over/under Expenditures:	(\$25,523)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	84.28%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$255,294	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$902	\$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:	\$105,035	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$150,259	\$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