

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galatia Township and Road & Bridge		
Unit Code:	082/050/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,570		
Equalized Assessed Valuation:	\$12,932,645		
Population:	10,094		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$22,059	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$380,693	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$38	\$804	\$515
Revenues During FY 24:	\$110,094	\$318,959	\$275,315
Expenditures During FY 24:	\$62,574	\$288,736	\$237,579
Per Capita Revenues:	\$11	\$410	\$299
Per Capita Expenditures:	\$6	\$369	\$260
Revenues over/under Expenditures:	\$47,520	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	684.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$428,213	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$42	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,264	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$390,489	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galesburg Township and Road & Bridge		
Unit Code:	048/050/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,650		
Equalized Assessed Valuation:	\$29,259,562		
Population:	550		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$44,031		

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:	\$335,436	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$610	\$804	\$515
Revenues During FY 24:	\$240,887	\$318,959	\$275,315
Expenditures During FY 24:	\$191,232	\$288,736	\$237,579
Per Capita Revenues:	\$438	\$410	\$299
Per Capita Expenditures:	\$348	\$369	\$260
Revenues over/under Expenditures:	\$49,655	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.37%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$385,091	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$700	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,611	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$78,480	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$272,934	\$23,323	\$0
Per Capita Debt:	\$496	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galva Township and Road & Bridge

Unit Code: 037/110/01 **County:** Henry

Fiscal Year End: 2/28/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$384,500

Equalized Assessed Valuation: \$49,171,790

Population: 2,661

Employees:

Full Time: _____

Part Time: _____ 7

Salaries Paid: _____ \$37,122

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:	\$1,013,641	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$381	\$804	\$515
Revenues During FY 24:	\$292,542	\$318,959	\$275,315
Expenditures During FY 24:	\$483,666	\$288,736	\$237,579
Per Capita Revenues:	\$110	\$410	\$299
Per Capita Expenditures:	\$182	\$369	\$260
Revenues over/under Expenditures:	(\$191,124)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	170.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$822,517	\$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:	\$662,309	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$160,208	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ganeer Township and Road & Bridge		
Unit Code:	046/040/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$894,000		
Equalized Assessed Valuation:	\$89,890,631		
Population:	3,215		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$221,435		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$717,676	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$223	\$804	\$515
Revenues During FY 24:	\$610,698	\$318,959	\$275,315
Expenditures During FY 24:	\$421,482	\$288,736	\$237,579
Per Capita Revenues:	\$190	\$410	\$299
Per Capita Expenditures:	\$131	\$369	\$260
Revenues over/under Expenditures:	\$189,216	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	215.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$906,892	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$282	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$357,787	\$67,279	\$0
Total Unreserved Funds:	\$549,105	\$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:	Garden Hill Township and Road & Bridge		
Unit Code:	096/080/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,375		
Equalized Assessed Valuation:	\$2,283,709		
Population:	157		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$13,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$137,077	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$873	\$804	\$515
Revenues During FY 24:	\$53,719	\$318,959	\$275,315
Expenditures During FY 24:	\$57,601	\$288,736	\$237,579
Per Capita Revenues:	\$342	\$410	\$299
Per Capita Expenditures:	\$367	\$369	\$260
Revenues over/under Expenditures:	(\$3,882)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	231.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$133,195	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$848	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,400	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$101,038	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Garden Plain Township and Road & Bridge		
Unit Code:	098/070/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$601,820		
Equalized Assessed Valuation:	\$32,984,733		
Population:	983		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$71,218	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$431,691	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$439	\$804	\$515
Revenues During FY 24:	\$303,352	\$318,959	\$275,315
Expenditures During FY 24:	\$334,465	\$288,736	\$237,579
Per Capita Revenues:	\$309	\$410	\$299
Per Capita Expenditures:	\$340	\$369	\$260
Revenues over/under Expenditures:	(\$31,113)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	119.77%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$400,578	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$408	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$400,578	\$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:	Gardner Township and Road & Bridge		
Unit Code:	083/130/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,471,615		
Equalized Assessed Valuation:	\$156,885,340		
Population:	4,975		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$200,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,860,158	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$374	\$15,018	\$135
Revenues During FY 24:	\$1,026,916	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$885,058	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$206	\$19,998	\$109
Per Capita Expenditures:	\$178	\$13,727	\$93
Revenues over/under Expenditures:	\$141,858	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	226.20%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,002,016	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$402	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,081,452	\$31,952	\$0
Total Unreserved Funds:	\$430,461	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$0	\$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:	Garfield Township and Road & Bridge		
Unit Code:	032/050/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,253		
Equalized Assessed Valuation:	\$18,861,828		
Population:	1,586		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$414,350	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$261	\$804	\$515
Revenues During FY 24:	\$163,465	\$318,959	\$275,315
Expenditures During FY 24:	\$235,389	\$288,736	\$237,579
Per Capita Revenues:	\$103	\$410	\$299
Per Capita Expenditures:	\$148	\$369	\$260
Revenues over/under Expenditures:	(\$71,924)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	145.47%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$342,426	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$216	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,563	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$224,511	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Garrett Township and Road & Bridge		
Unit Code:	021/050/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,974,243		
Equalized Assessed Valuation:	\$40,920,551		
Population:	1,292		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$161,864		

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:	\$1,750,594	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,355	\$15,018	\$135
Revenues During FY 24:	\$991,953	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,022,182	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$768	\$19,998	\$109
Per Capita Expenditures:	\$791	\$13,727	\$93
Revenues over/under Expenditures:	(\$30,229)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	168.30%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,720,365	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,332	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,720,365	\$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:	Genesee Township and Road & Bridge		
Unit Code:	098/080/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,316		
Equalized Assessed Valuation:	\$23,467,016		
Population:	785		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$50,989	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$387,341	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$493	\$804	\$515
Revenues During FY 24:	\$189,293	\$318,959	\$275,315
Expenditures During FY 24:	\$69,677	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$89	\$369	\$260
Revenues over/under Expenditures:	\$119,616	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	727.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$506,957	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$646	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,797	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$79,226	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Geneseo Township and Road & Bridge		
Unit Code:	037/120/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,278,720		
Equalized Assessed Valuation:	\$216,488,780		
Population:	7,526		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$98,841	

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:	\$1,056,861	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$140	\$804	\$515
Revenues During FY 24:	\$515,255	\$318,959	\$275,315
Expenditures During FY 24:	\$447,420	\$288,736	\$237,579
Per Capita Revenues:	\$68	\$410	\$299
Per Capita Expenditures:	\$59	\$369	\$260
Revenues over/under Expenditures:	\$67,835	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	251.37%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,124,698	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$149	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$947,364	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$177,334	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Geneva Township and Road & Bridge		
Unit Code:	045/090/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,462,919		
Equalized Assessed Valuation:	\$1,499,892,876		
Population:	26,396		
Employees:			
	Full Time:	6	
	Part Time:	6	
	Salaries Paid:	\$372,613	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,215,344	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$46	\$15,018	\$135
Revenues During FY 24:	\$1,334,283	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,203,853	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$51	\$19,998	\$109
Per Capita Expenditures:	\$46	\$13,727	\$93
Revenues over/under Expenditures:	\$130,430	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	111.79%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,345,774	\$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:	\$568,137	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$777,637	\$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:	Genoa Township and Road & Bridge		
Unit Code:	019/060/01	County:	Dekalb
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$549,896		
Equalized Assessed Valuation:	\$146,190,179		
Population:	5,696		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$207,734	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$958,721	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$168	\$804	\$515
Revenues During FY 24:	\$612,987	\$318,959	\$275,315
Expenditures During FY 24:	\$500,124	\$288,736	\$237,579
Per Capita Revenues:	\$108	\$410	\$299
Per Capita Expenditures:	\$88	\$369	\$260
Revenues over/under Expenditures:	\$112,863	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	214.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,071,584	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$188	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$575,435	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$496,149	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Georgetown Township and Road & Bridge		
Unit Code:	092/070/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$730,650		
Equalized Assessed Valuation:	\$77,620,040		
Population:	7,449		
Employees:			
	Full Time:	5	
	Part Time:	6	
	Salaries Paid:	\$159,691	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$655,912	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$88	\$804	\$515
Revenues During FY 24:	\$433,637	\$318,959	\$275,315
Expenditures During FY 24:	\$382,185	\$288,736	\$237,579
Per Capita Revenues:	\$58	\$410	\$299
Per Capita Expenditures:	\$51	\$369	\$260
Revenues over/under Expenditures:	\$51,452	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	185.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$707,364	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$95	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$624,204	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$83,160	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	German Township and Road & Bridge		
Unit Code:	080/050/01	County:	Richland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,400		
Equalized Assessed Valuation:	\$11,290,095		
Population:	328		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$41,377	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$184,614	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$563	\$804	\$515
Revenues During FY 24:	\$181,386	\$318,959	\$275,315
Expenditures During FY 24:	\$182,320	\$288,736	\$237,579
Per Capita Revenues:	\$553	\$410	\$299
Per Capita Expenditures:	\$556	\$369	\$260
Revenues over/under Expenditures:	(\$934)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	100.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$183,680	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$560	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,262	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$13,418	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Germantown Township and Road & Bridge		
Unit Code:	014/060/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,000		
Equalized Assessed Valuation:	\$56,226,314		
Population:	2,073		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$57,076	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$883,869	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$426	\$804	\$515
Revenues During FY 24:	\$301,631	\$318,959	\$275,315
Expenditures During FY 24:	\$187,901	\$288,736	\$237,579
Per Capita Revenues:	\$146	\$410	\$299
Per Capita Expenditures:	\$91	\$369	\$260
Revenues over/under Expenditures:	\$113,730	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	530.92%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$997,599	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$481	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,718	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$557,881	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Germanville Township and Road & Bridge		
Unit Code:	053/120/01	County:	Livingston
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,278		
Equalized Assessed Valuation:	\$9,419,312		
Population:	143		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$18,924		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$207,335	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,450	\$804	\$515
Revenues During FY 24:	\$75,286	\$318,959	\$275,315
Expenditures During FY 24:	\$46,801	\$288,736	\$237,579
Per Capita Revenues:	\$526	\$410	\$299
Per Capita Expenditures:	\$327	\$369	\$260
Revenues over/under Expenditures:	\$28,485	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	503.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$235,819	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,649	\$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:	\$200,458	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$35,361	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gillespie Township and Road & Bridge		
Unit Code:	056/100/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,031,058		
Equalized Assessed Valuation:	\$61,038,359		
Population:	3,682		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$99,814	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$534,207	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$145	\$804	\$515
Revenues During FY 24:	\$645,963	\$318,959	\$275,315
Expenditures During FY 24:	\$496,979	\$288,736	\$237,579
Per Capita Revenues:	\$175	\$410	\$299
Per Capita Expenditures:	\$135	\$369	\$260
Revenues over/under Expenditures:	\$148,984	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	155.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$771,446	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$210	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,172	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$240,274	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gilmer Township and Road & Bridge		
Unit Code:	001/090/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$373,575		
Equalized Assessed Valuation:	\$33,439,004		
Population:	947		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$182,397	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$193	\$804	\$515
Revenues During FY 24:	\$239,433	\$318,959	\$275,315
Expenditures During FY 24:	\$199,392	\$288,736	\$237,579
Per Capita Revenues:	\$253	\$410	\$299
Per Capita Expenditures:	\$211	\$369	\$260
Revenues over/under Expenditures:	\$40,041	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	111.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$222,438	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$235	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$222,438	\$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:	\$143,099	\$23,323	\$0
Per Capita Debt:	\$151	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Girard Township and Road & Bridge		
Unit Code:	056/110/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,600		
Equalized Assessed Valuation:	\$32,833,295		
Population:	2,107		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$54,268	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$581,456	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$276	\$804	\$515
Revenues During FY 24:	\$310,442	\$318,959	\$275,315
Expenditures During FY 24:	\$178,450	\$288,736	\$237,579
Per Capita Revenues:	\$147	\$410	\$299
Per Capita Expenditures:	\$85	\$369	\$260
Revenues over/under Expenditures:	\$131,992	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	399.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$713,448	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$339	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$528,074	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$185,374	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gold Township and Road & Bridge		
Unit Code:	006/080/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,900		
Equalized Assessed Valuation:	\$12,890,000		
Population:	152		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,200		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$319,420	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,101	\$804	\$515
Revenues During FY 24:	\$97,578	\$318,959	\$275,315
Expenditures During FY 24:	\$192,944	\$288,736	\$237,579
Per Capita Revenues:	\$642	\$410	\$299
Per Capita Expenditures:	\$1,269	\$369	\$260
Revenues over/under Expenditures:	(\$95,366)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	116.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$224,054	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,474	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$289,778	\$67,279	\$0
Total Unreserved Funds:	\$36,941	\$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:	\$45,810	\$23,323	\$0
Per Capita Debt:	\$301	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gold Hill Township and Road & Bridge		
Unit Code:	030/050/01	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,850		
Equalized Assessed Valuation:	\$13,780,514		
Population:	1,457		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$51,132	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$190,781	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$131	\$804	\$515
Revenues During FY 24:	\$334,418	\$318,959	\$275,315
Expenditures During FY 24:	\$325,708	\$288,736	\$237,579
Per Capita Revenues:	\$230	\$410	\$299
Per Capita Expenditures:	\$224	\$369	\$260
Revenues over/under Expenditures:	\$8,710	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	61.25%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$199,491	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$137	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$190,781	\$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:	Goode Township and Road & Bridge		
Unit Code:	028/090/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,980		
Equalized Assessed Valuation:	\$27,227,687		
Population:	2,633		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$89,375	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$341,120	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$130	\$804	\$515
Revenues During FY 24:	\$238,783	\$318,959	\$275,315
Expenditures During FY 24:	\$172,825	\$288,736	\$237,579
Per Capita Revenues:	\$91	\$410	\$299
Per Capita Expenditures:	\$66	\$369	\$260
Revenues over/under Expenditures:	\$65,958	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	235.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$407,078	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$155	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,254	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$171,824	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$5,595	\$23,323	\$0
Per Capita Debt:	\$2	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Goodfarm Township and Road & Bridge		
Unit Code:	032/060/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,456		
Equalized Assessed Valuation:	\$35,264,045		
Population:	363		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$39,589		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$712,126	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,962	\$804	\$515
Revenues During FY 24:	\$177,407	\$318,959	\$275,315
Expenditures During FY 24:	\$175,595	\$288,736	\$237,579
Per Capita Revenues:	\$489	\$410	\$299
Per Capita Expenditures:	\$484	\$369	\$260
Revenues over/under Expenditures:	\$1,812	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	406.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$713,938	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,967	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429,543	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$284,395	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Goose Creek Township and Road & Bridge		
Unit Code:	074/040/01	County:	Piatt
Fiscal Year End:	2/6/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$736,075		
Equalized Assessed Valuation:	\$52,970,357		
Population:	850		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$131,986		

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:	\$786,694	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$926	\$804	\$515
Revenues During FY 24:	\$446,089	\$318,959	\$275,315
Expenditures During FY 24:	\$324,231	\$288,736	\$237,579
Per Capita Revenues:	\$525	\$410	\$299
Per Capita Expenditures:	\$381	\$369	\$260
Revenues over/under Expenditures:	\$121,858	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	280.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$908,552	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,069	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$908,552	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Gooselake Township and Road & Bridge		
Unit Code:	032/070/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,577,000		
Equalized Assessed Valuation:	\$644,033,396		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$248,455	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,216,981	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,014	\$15,018	\$135
Revenues During FY 24:	\$1,048,185	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$945,158	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$873	\$19,998	\$109
Per Capita Expenditures:	\$788	\$13,727	\$93
Revenues over/under Expenditures:	\$103,027	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	139.66%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,320,008	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,100	\$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:	\$1,053,263	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$266,745	\$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:	Goshen Township and Road & Bridge		
Unit Code:	087/030/01	County:	Stark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,766		
Equalized Assessed Valuation:	\$20,648,146		
Population:	565		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,096	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$188,009	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$333	\$804	\$515
Revenues During FY 24:	\$221,047	\$318,959	\$275,315
Expenditures During FY 24:	\$203,970	\$288,736	\$237,579
Per Capita Revenues:	\$391	\$410	\$299
Per Capita Expenditures:	\$361	\$369	\$260
Revenues over/under Expenditures:	\$17,077	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	100.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$205,086	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$363	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,427	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$51,659	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$83,021	\$23,323	\$0
Per Capita Debt:	\$147	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Grafton Township and Road & Bridge		
Unit Code:	063/080/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,105,299		
Equalized Assessed Valuation:	\$2,038,241,220		
Population:	57,290		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$676,318	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,571,086	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$45	\$15,018	\$135
Revenues During FY 24:	\$1,763,336	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,743,804	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$31	\$19,998	\$109
Per Capita Expenditures:	\$30	\$13,727	\$93
Revenues over/under Expenditures:	\$19,532	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	148.56%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,590,618	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$45	\$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:	\$937,692	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,652,926	\$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:	Grand Detour Township and Road & Bridge		
Unit Code:	071/080/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,377		
Equalized Assessed Valuation:	\$24,965,828		
Population:	677		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$39,649	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$354,824	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$524	\$804	\$515
Revenues During FY 24:	\$186,535	\$318,959	\$275,315
Expenditures During FY 24:	\$198,788	\$288,736	\$237,579
Per Capita Revenues:	\$276	\$410	\$299
Per Capita Expenditures:	\$294	\$369	\$260
Revenues over/under Expenditures:	(\$12,253)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	172.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$342,571	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$506	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Grand Prairie Township and Road & Bridge		
Unit Code:	041/080/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,000		
Equalized Assessed Valuation:	\$16,838,718		
Population:	800		
Employees:			
	Full Time:	4	
	Part Time:		
	Salaries Paid:	\$55,673	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$475,106	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$594	\$804	\$515
Revenues During FY 24:	\$217,232	\$318,959	\$275,315
Expenditures During FY 24:	\$258,705	\$288,736	\$237,579
Per Capita Revenues:	\$272	\$410	\$299
Per Capita Expenditures:	\$323	\$369	\$260
Revenues over/under Expenditures:	(\$41,473)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	167.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$433,633	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$542	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$433,633	\$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:	Grand Rapids Township and Road & Bridge		
Unit Code:	050/140/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$463,081		
Equalized Assessed Valuation:	\$24,834,691		
Population:	319		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$36,662	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$241,148	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$756	\$804	\$515
Revenues During FY 24:	\$301,228	\$318,959	\$275,315
Expenditures During FY 24:	\$284,598	\$288,736	\$237,579
Per Capita Revenues:	\$944	\$410	\$299
Per Capita Expenditures:	\$892	\$369	\$260
Revenues over/under Expenditures:	\$16,630	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	90.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$257,778	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$808	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,392	\$67,279	\$0
Total Unreserved Funds:	\$34,387	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grand Tower Township and Road & Bridge		
Unit Code:	039/070/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,750		
Equalized Assessed Valuation:	\$23,363,572		
Population:	466		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$50,804		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$142,628	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$194,624	\$318,959	\$275,315
Expenditures During FY 24:	\$152,535	\$288,736	\$237,579
Per Capita Revenues:	\$418	\$410	\$299
Per Capita Expenditures:	\$327	\$369	\$260
Revenues over/under Expenditures:	\$42,089	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	121.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$184,717	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$396	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$184,717	\$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:	Grandview Township and Road & Bridge		
Unit Code:	023/060/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,446		
Equalized Assessed Valuation:	\$21,090,800		
Population:	590		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$25,005		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$239,499	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$406	\$804	\$515
Revenues During FY 24:	\$100,976	\$318,959	\$275,315
Expenditures During FY 24:	\$128,962	\$288,736	\$237,579
Per Capita Revenues:	\$171	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	(\$27,986)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	168.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$216,928	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$368	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,575	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$184,353	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grandville Township and Road & Bridge		
Unit Code:	040/030/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,550		
Equalized Assessed Valuation:	\$8,425,175		
Population:	317		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$29,890	

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:	\$392,536	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,238	\$804	\$515
Revenues During FY 24:	\$141,237	\$318,959	\$275,315
Expenditures During FY 24:	\$108,627	\$288,736	\$237,579
Per Capita Revenues:	\$446	\$410	\$299
Per Capita Expenditures:	\$343	\$369	\$260
Revenues over/under Expenditures:	\$32,610	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	391.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$425,146	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,341	\$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:	\$341,126	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$84,020	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Granite City Township		
Unit Code:	057/090/01	County:	Madison
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,016,734		
Equalized Assessed Valuation:	\$411,205,639		
Population:	27,549		
Employees:			
Full Time:		15	
Part Time:		17	
Salaries Paid:		\$886,704	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,255,974	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$118	\$15,018	\$135
Revenues During FY 24:	\$2,601,153	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,541,878	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$94	\$19,998	\$109
Per Capita Expenditures:	\$92	\$13,727	\$93
Revenues over/under Expenditures:	\$59,275	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	130.43%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,315,249	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$120	\$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:	\$2,448,170	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,322,447	\$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: Grant Township and Road & Bridge

Unit Code: 092/080/01 **County:** Vermilion

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,155,100

Equalized Assessed Valuation: \$74,554,434

Population: 6,673

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$195,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,419,568	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$679,344	\$318,959	\$275,315
Expenditures During FY 24:	\$611,481	\$288,736	\$237,579
Per Capita Revenues:	\$102	\$410	\$299
Per Capita Expenditures:	\$92	\$369	\$260
Revenues over/under Expenditures:	\$67,863	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	243.25%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,487,431	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$223	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,155,074	\$67,279	\$0
Total Unreserved Funds:	\$332,357	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Grant Township and Road & Bridge		
Unit Code:	049/080/01	County:	Lake
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,923,610		
Equalized Assessed Valuation:	\$903,675,336		
Population:	28,090		
Employees:			
Full Time:	17		
Part Time:	6		
Salaries Paid:	\$1,372,117		

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:	\$5,278,106	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$188	\$15,018	\$135
Revenues During FY 24:	\$4,961,150	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,047,377	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$177	\$19,998	\$109
Per Capita Expenditures:	\$144	\$13,727	\$93
Revenues over/under Expenditures:	\$913,773	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	152.98%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,191,879	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$220	\$21,288	\$151
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,250,263	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,950,340	\$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:	Granville Township and Road & Bridge		
Unit Code:	078/010/01	County:	Putnam
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$457,250		
Equalized Assessed Valuation:	\$73,131,291		
Population:	2,769		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$93,356	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$668,922	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$242	\$804	\$515
Revenues During FY 24:	\$620,934	\$318,959	\$275,315
Expenditures During FY 24:	\$701,863	\$288,736	\$237,579
Per Capita Revenues:	\$224	\$410	\$299
Per Capita Expenditures:	\$253	\$369	\$260
Revenues over/under Expenditures:	(\$80,929)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	83.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$587,993	\$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:	\$477,732	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$110,261	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$299,913	\$23,323	\$0
Per Capita Debt:	\$108	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gray Township and Road & Bridge		
Unit Code:	097/050/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$140,501		
Equalized Assessed Valuation:	\$18,532,309		
Population:	992		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$29,610		

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:	\$336,350	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$339	\$804	\$515
Revenues During FY 24:	\$120,616	\$318,959	\$275,315
Expenditures During FY 24:	\$83,908	\$288,736	\$237,579
Per Capita Revenues:	\$122	\$410	\$299
Per Capita Expenditures:	\$85	\$369	\$260
Revenues over/under Expenditures:	\$36,708	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	426.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$357,802	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$361	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,184	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$94,276	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Green Garden Township and Road & Bridge		
Unit Code:	099/070/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,157,174		
Equalized Assessed Valuation:	\$199,463,638		
Population:	3,837		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$292,508	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,876,037	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$489	\$15,018	\$135
Revenues During FY 24:	\$1,323,746	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,150,558	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$345	\$19,998	\$109
Per Capita Expenditures:	\$300	\$13,727	\$93
Revenues over/under Expenditures:	\$173,188	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	178.11%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,049,225	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$534	\$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:	\$1,122,080	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$927,145	\$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:	Greene Township and Road & Bridge		
Unit Code:	102/050/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$434,350		
Equalized Assessed Valuation:	\$24,723,948		
Population:	483		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$47,159	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$451,161	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$934	\$804	\$515
Revenues During FY 24:	\$166,960	\$318,959	\$275,315
Expenditures During FY 24:	\$148,440	\$288,736	\$237,579
Per Capita Revenues:	\$346	\$410	\$299
Per Capita Expenditures:	\$307	\$369	\$260
Revenues over/under Expenditures:	\$18,520	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	316.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$469,681	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$972	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$328,663	\$67,279	\$0
Total Unreserved Funds:	\$141,018	\$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:	Greene Township and Road & Bridge		
Unit Code:	066/040/01	County:	Mercer
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$927,878		
Equalized Assessed Valuation:	\$31,608,257		
Population:	14,340		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$60,180	

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:	\$575,833	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$40	\$804	\$515
Revenues During FY 24:	\$339,384	\$318,959	\$275,315
Expenditures During FY 24:	\$303,357	\$288,736	\$237,579
Per Capita Revenues:	\$24	\$410	\$299
Per Capita Expenditures:	\$21	\$369	\$260
Revenues over/under Expenditures:	\$36,027	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$611,860	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$43	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$36,978	\$23,323	\$0
Per Capita Debt:	\$3	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenfield Township and Road & Bridge														
Unit Code:	032/080/01	County:	Grundy												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$137,910														
Equalized Assessed Valuation:	\$29,776,250														
Population:	997														
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; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">\$29,272</td> </tr> </table>			Full Time:				Part Time:	7			Salaries Paid:	\$29,272		
Full Time:															
Part Time:	7														
Salaries Paid:	\$29,272														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$371,543	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$373	\$804	\$515
Revenues During FY 24:	\$191,104	\$318,959	\$275,315
Expenditures During FY 24:	\$219,967	\$288,736	\$237,579
Per Capita Revenues:	\$192	\$410	\$299
Per Capita Expenditures:	\$221	\$369	\$260
Revenues over/under Expenditures:	(\$28,863)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	155.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$342,680	\$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:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,865	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$199,815	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenup Township and Road & Bridge		
Unit Code:	018/030/01	County:	Cumberland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,530		
Equalized Assessed Valuation:	\$45,731,915		
Population:	2,257		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$105,342	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,195,039	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$529	\$804	\$515
Revenues During FY 24:	\$423,705	\$318,959	\$275,315
Expenditures During FY 24:	\$294,179	\$288,736	\$237,579
Per Capita Revenues:	\$188	\$410	\$299
Per Capita Expenditures:	\$130	\$369	\$260
Revenues over/under Expenditures:	\$129,526	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	450.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,324,565	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$587	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,003,883	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$320,682	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$84,246	\$23,323	\$0
Per Capita Debt:	\$37	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenville Township and Road & Bridge		
Unit Code:	006/090/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$648,700		
Equalized Assessed Valuation:	\$23,221,396		
Population:	3,970		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,304	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$655,133	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$165	\$804	\$515
Revenues During FY 24:	\$167,977	\$318,959	\$275,315
Expenditures During FY 24:	\$70,049	\$288,736	\$237,579
Per Capita Revenues:	\$42	\$410	\$299
Per Capita Expenditures:	\$18	\$369	\$260
Revenues over/under Expenditures:	\$97,928	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,075.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$753,061	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$190	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$657,512	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$95,549	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Greenwood Township and Road & Bridge		
Unit Code:	063/090/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,819,119		
Equalized Assessed Valuation:	\$348,648,594		
Population:	15,107		
Employees:			
	Full Time:	6	
	Part Time:	2	
	Salaries Paid:	\$379,183	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,526,383	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$101	\$15,018	\$135
Revenues During FY 24:	\$1,622,477	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,918,327	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$107	\$19,998	\$109
Per Capita Expenditures:	\$127	\$13,727	\$93
Revenues over/under Expenditures:	(\$295,850)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	64.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,243,983	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$82	\$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:	\$935,517	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$386,331	\$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:	\$29,496	\$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:	Greenwood Township and Road & Bridge		
Unit Code:	011/040/01	County:	Christian
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,785		
Equalized Assessed Valuation:	\$16,807,190		
Population:	200		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$32,570	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$247,044	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,235	\$804	\$515
Revenues During FY 24:	\$148,985	\$318,959	\$275,315
Expenditures During FY 24:	\$97,356	\$288,736	\$237,579
Per Capita Revenues:	\$745	\$410	\$299
Per Capita Expenditures:	\$487	\$369	\$260
Revenues over/under Expenditures:	\$51,629	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	306.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$298,673	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,493	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,164	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$110,509	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gridley Township and Road & Bridge		
Unit Code:	064/180/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,222,333		
Equalized Assessed Valuation:	\$70,975,620		
Population:	1,739		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$94,290	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,258,420	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$724	\$804	\$515
Revenues During FY 24:	\$301,655	\$318,959	\$275,315
Expenditures During FY 24:	\$1,222,333	\$288,736	\$237,579
Per Capita Revenues:	\$173	\$410	\$299
Per Capita Expenditures:	\$703	\$369	\$260
Revenues over/under Expenditures:	(\$920,678)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	27.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$337,742	\$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:	\$197,256	\$67,279	\$0
Total Unreserved Funds:	\$140,486	\$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:	Griggsville Township and Road & Bridge		
Unit Code:	075/090/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,070,755		
Equalized Assessed Valuation:	\$26,910,048		
Population:	1,243		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$64,331	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$902,535	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$726	\$804	\$515
Revenues During FY 24:	\$336,738	\$318,959	\$275,315
Expenditures During FY 24:	\$149,420	\$288,736	\$237,579
Per Capita Revenues:	\$271	\$410	\$299
Per Capita Expenditures:	\$120	\$369	\$260
Revenues over/under Expenditures:	\$187,318	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	729.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,089,853	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$877	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$654,269	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$435,584	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grisham Township and Road & Bridge		
Unit Code:	068/060/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,677		
Equalized Assessed Valuation:	\$9,736,296		
Population:	629		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$41,538	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$593,680	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$944	\$804	\$515
Revenues During FY 24:	\$200,451	\$318,959	\$275,315
Expenditures During FY 24:	\$176,427	\$288,736	\$237,579
Per Capita Revenues:	\$319	\$410	\$299
Per Capita Expenditures:	\$280	\$369	\$260
Revenues over/under Expenditures:	\$24,024	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	350.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$617,704	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$982	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,587	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$77,117	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$8,446	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Grove Township and Road & Bridge		
Unit Code:	040/040/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$498,996		
Equalized Assessed Valuation:	\$19,606,214		
Population:	595		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$69,768		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$588,623	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$989	\$804	\$515
Revenues During FY 24:	\$274,875	\$318,959	\$275,315
Expenditures During FY 24:	\$245,018	\$288,736	\$237,579
Per Capita Revenues:	\$462	\$410	\$299
Per Capita Expenditures:	\$412	\$369	\$260
Revenues over/under Expenditures:	\$29,857	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	252.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$618,480	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,039	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,691	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$234,789	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$13,829	\$23,323	\$0
Per Capita Debt:	\$23	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	050/150/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$300,867		
Equalized Assessed Valuation:	\$20,447,609		
Population:	487		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$46,524	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$402,385	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$826	\$804	\$515
Revenues During FY 24:	\$622,762	\$318,959	\$275,315
Expenditures During FY 24:	\$316,545	\$288,736	\$237,579
Per Capita Revenues:	\$1,279	\$410	\$299
Per Capita Expenditures:	\$650	\$369	\$260
Revenues over/under Expenditures:	\$306,217	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	223.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$708,602	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,455	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$652,975	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$55,627	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Groveland Township and Road & Bridge		
Unit Code:	090/080/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,304,850		
Equalized Assessed Valuation:	\$332,257,701		
Population:	18,854		
Employees:			
	Full Time:	3	
	Part Time:	15	
	Salaries Paid:	\$333,044	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,861,533	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$99	\$15,018	\$135
Revenues During FY 24:	\$1,182,036	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,333,204	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$63	\$19,998	\$109
Per Capita Expenditures:	\$71	\$13,727	\$93
Revenues over/under Expenditures:	(\$151,168)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	128.29%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,710,365	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$91	\$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:	\$1,389,568	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$320,797	\$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:	Grover Township and Road & Bridge		
Unit Code:	096/090/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$246,481		
Equalized Assessed Valuation:	\$35,926,420		
Population:	3,588		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$35,014	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$478,406	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$133	\$804	\$515
Revenues During FY 24:	\$322,948	\$318,959	\$275,315
Expenditures During FY 24:	\$308,181	\$288,736	\$237,579
Per Capita Revenues:	\$90	\$410	\$299
Per Capita Expenditures:	\$86	\$369	\$260
Revenues over/under Expenditures:	\$14,767	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$466,470	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$130	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$395,741	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$70,729	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$75,984	\$23,323	\$0
Per Capita Debt:	\$21	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Guilford Township and Road & Bridge		
Unit Code:	043/080/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,929,077		
Equalized Assessed Valuation:	\$213,380,413		
Population:	1,504		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$292,486	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,633,588	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,086	\$15,018	\$135
Revenues During FY 24:	\$1,216,283	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$891,919	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$809	\$19,998	\$109
Per Capita Expenditures:	\$593	\$13,727	\$93
Revenues over/under Expenditures:	\$324,364	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	219.52%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,957,952	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,302	\$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:	\$1,457,085	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$500,867	\$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:	Hadley Township and Road & Bridge		
Unit Code:	075/100/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$261,949		
Equalized Assessed Valuation:	\$11,515,432		
Population:	162		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,771	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$152,227	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$940	\$804	\$515
Revenues During FY 24:	\$128,758	\$318,959	\$275,315
Expenditures During FY 24:	\$133,699	\$288,736	\$237,579
Per Capita Revenues:	\$795	\$410	\$299
Per Capita Expenditures:	\$825	\$369	\$260
Revenues over/under Expenditures:	(\$4,941)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	110.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$147,286	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$909	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,815	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$24,471	\$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:	Hagener Township and Road & Bridge		
Unit Code:	009/060/01	County:	Cass
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,147		
Equalized Assessed Valuation:	\$16,532,725		
Population:	381		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$2,251,232		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$574,250	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,507	\$804	\$515
Revenues During FY 24:	\$81,843	\$318,959	\$275,315
Expenditures During FY 24:	\$41,816	\$288,736	\$237,579
Per Capita Revenues:	\$215	\$410	\$299
Per Capita Expenditures:	\$110	\$369	\$260
Revenues over/under Expenditures:	\$40,027	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,469.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$614,277	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,612	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$512,259	\$67,279	\$0
Total Unreserved Funds:	\$102,018	\$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:	Hahnaman Township and Road & Bridge		
Unit Code:	098/090/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$667,200		
Equalized Assessed Valuation:	\$20,466,094		
Population:	450		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$52,427		

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:	\$653,869	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,453	\$804	\$515
Revenues During FY 24:	\$181,398	\$318,959	\$275,315
Expenditures During FY 24:	\$128,874	\$288,736	\$237,579
Per Capita Revenues:	\$403	\$410	\$299
Per Capita Expenditures:	\$286	\$369	\$260
Revenues over/under Expenditures:	\$52,524	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	548.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$706,393	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,570	\$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:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$706,327	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Haines Township and Road & Bridge		
Unit Code:	058/050/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,753		
Equalized Assessed Valuation:	\$16,011,151		
Population:	844		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$54,974	

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:	\$216,824	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$257	\$804	\$515
Revenues During FY 24:	\$166,984	\$318,959	\$275,315
Expenditures During FY 24:	\$117,470	\$288,736	\$237,579
Per Capita Revenues:	\$198	\$410	\$299
Per Capita Expenditures:	\$139	\$369	\$260
Revenues over/under Expenditures:	\$49,514	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$266,338	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$316	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$258,736	\$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:	\$7,602	\$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:	Hale Township and Road & Bridge		
Unit Code:	094/060/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,875		
Equalized Assessed Valuation:	\$20,619,856		
Population:	307		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$46,258		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$284,816	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$928	\$804	\$515
Revenues During FY 24:	\$186,859	\$318,959	\$275,315
Expenditures During FY 24:	\$139,327	\$288,736	\$237,579
Per Capita Revenues:	\$609	\$410	\$299
Per Capita Expenditures:	\$454	\$369	\$260
Revenues over/under Expenditures:	\$47,532	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	238.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$332,348	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,083	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,931	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$134,417	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$43,559	\$23,323	\$0
Per Capita Debt:	\$142	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hall Township and Road & Bridge		
Unit Code:	006/100/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,311,300		
Equalized Assessed Valuation:	\$176,458,214		
Population:	8,247		
Employees:			
Full Time:	2		
Part Time:	41		
Salaries Paid:	\$427,133		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$529,826	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$64	\$804	\$515
Revenues During FY 24:	\$847,145	\$318,959	\$275,315
Expenditures During FY 24:	\$820,409	\$288,736	\$237,579
Per Capita Revenues:	\$103	\$410	\$299
Per Capita Expenditures:	\$99	\$369	\$260
Revenues over/under Expenditures:	\$26,736	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	67.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$556,562	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$67	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,455	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$9,775	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$12,017	\$23,323	\$0
Per Capita Debt:	\$1	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hallock Township and Road & Bridge											
Unit Code:	072/050/01	County:	Peoria									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash											
Appropriation or Budget:	\$831,699											
Equalized Assessed Valuation:	\$59,254,179											
Population:	1,805											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$66,458</td> </tr> </table>			Full Time:			Part Time:	8		Salaries Paid:	\$66,458	
Full Time:												
Part Time:	8											
Salaries Paid:	\$66,458											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$338,999	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$188	\$804	\$515
Revenues During FY 24:	\$395,049	\$318,959	\$275,315
Expenditures During FY 24:	\$356,931	\$288,736	\$237,579
Per Capita Revenues:	\$219	\$410	\$299
Per Capita Expenditures:	\$198	\$369	\$260
Revenues over/under Expenditures:	\$38,118	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	105.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$377,117	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$209	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$338,999	\$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:	Hamel Township and Road & Bridge		
Unit Code:	057/100/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,479,790		
Equalized Assessed Valuation:	\$110,803,216		
Population:	2,747		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$159,789	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,632,504	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$958	\$15,018	\$135
Revenues During FY 24:	\$1,138,089	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$726,618	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$414	\$19,998	\$109
Per Capita Expenditures:	\$265	\$13,727	\$93
Revenues over/under Expenditures:	\$411,471	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	418.92%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,043,975	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,108	\$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:	\$2,410,625	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$633,350	\$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:	Hamilton Township and Road & Bridge		
Unit Code:	052/090/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$59,597		
Equalized Assessed Valuation:	\$30,983,777		
Population:	126		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$31,948	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$776,202	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$6,160	\$804	\$515
Revenues During FY 24:	\$218,902	\$318,959	\$275,315
Expenditures During FY 24:	\$59,297	\$288,736	\$237,579
Per Capita Revenues:	\$1,737	\$410	\$299
Per Capita Expenditures:	\$471	\$369	\$260
Revenues over/under Expenditures:	\$159,605	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,578.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$935,807	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$7,427	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$675,369	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$260,439	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Hampshire Township and Road & Bridge								
Unit Code:	045/100/01	County:	Kane						
Fiscal Year End:	2/28/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$2,982,062								
Equalized Assessed Valuation:	\$413,178,151								
Population:	9,000								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">23</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$296,203</td> </tr> </table>			Full Time:		Part Time:	23	Salaries Paid:	\$296,203
Full Time:									
Part Time:	23								
Salaries Paid:	\$296,203								

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,074,512	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$231	\$15,018	\$135
Revenues During FY 24:	\$1,232,263	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,912,144	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$137	\$19,998	\$109
Per Capita Expenditures:	\$212	\$13,727	\$93
Revenues over/under Expenditures:	(\$679,881)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	72.94%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,394,631	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$155	\$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:	\$1,174,821	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$219,809	\$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:	Hampton Township and Road & Bridge		
Unit Code:	081/110/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,057,315		
Equalized Assessed Valuation:	\$411,960,839		
Population:	21,711		
Employees:			
	Full Time:	5	
	Part Time:	13	
	Salaries Paid:	\$509,391	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,371,152	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$109	\$15,018	\$135
Revenues During FY 24:	\$1,482,467	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,412,456	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$68	\$19,998	\$109
Per Capita Expenditures:	\$65	\$13,727	\$93
Revenues over/under Expenditures:	\$70,011	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	172.83%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,441,163	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$112	\$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:	\$423,417	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,017,746	\$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:	Hancock Township and Road & Bridge		
Unit Code:	034/090/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,925		
Equalized Assessed Valuation:	\$10,473,227		
Population:	257		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$40,802		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$187,878	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$731	\$804	\$515
Revenues During FY 24:	\$108,233	\$318,959	\$275,315
Expenditures During FY 24:	\$129,856	\$288,736	\$237,579
Per Capita Revenues:	\$421	\$410	\$299
Per Capita Expenditures:	\$505	\$369	\$260
Revenues over/under Expenditures:	(\$21,623)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	128.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$166,255	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$647	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,687	\$67,279	\$0
Total Unreserved Funds:	\$29,569	\$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:	Hanna Township and Road & Bridge		
Unit Code:	037/130/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,435		
Equalized Assessed Valuation:	\$56,387,365		
Population:	2,308		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$60,808	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,017,565	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$441	\$804	\$515
Revenues During FY 24:	\$355,360	\$318,959	\$275,315
Expenditures During FY 24:	\$184,910	\$288,736	\$237,579
Per Capita Revenues:	\$154	\$410	\$299
Per Capita Expenditures:	\$80	\$369	\$260
Revenues over/under Expenditures:	\$170,450	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	642.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,188,015	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$515	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,144,642	\$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:	Hanover Township		
Unit Code:	016/080/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,504,875		
Equalized Assessed Valuation:	\$2,756,307,590		
Population:	100,092		
Employees:			
Full Time:		60	
Part Time:		28	
Salaries Paid:		\$3,978,087	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,373,185	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$74	\$15,018	\$135
Revenues During FY 24:	\$11,401,332	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$9,699,850	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$114	\$19,998	\$109
Per Capita Expenditures:	\$97	\$13,727	\$93
Revenues over/under Expenditures:	\$1,701,482	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	83.61%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$8,109,667	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$81	\$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:	\$4,914,408	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,191,638	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$2,664,540	\$302,920	\$0
Per Capita Debt:	\$27	\$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:	Hanover Township and Road & Bridge		
Unit Code:	043/090/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,061		
Equalized Assessed Valuation:	\$29,864,933		
Population:	1,201		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$72,000	

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:	\$903,532	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$752	\$804	\$515
Revenues During FY 24:	\$449,847	\$318,959	\$275,315
Expenditures During FY 24:	\$518,489	\$288,736	\$237,579
Per Capita Revenues:	\$375	\$410	\$299
Per Capita Expenditures:	\$432	\$369	\$260
Revenues over/under Expenditures:	(\$68,642)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	161.02%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$834,890	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$695	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$437,496	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$186,880	\$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:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hardin Township and Road & Bridge		
Unit Code:	075/110/01	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,773		
Equalized Assessed Valuation:	\$11,385,870		
Population:	212		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$18,461		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$89,858	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$424	\$804	\$515
Revenues During FY 24:	\$87,742	\$318,959	\$275,315
Expenditures During FY 24:	\$66,453	\$288,736	\$237,579
Per Capita Revenues:	\$414	\$410	\$299
Per Capita Expenditures:	\$313	\$369	\$260
Revenues over/under Expenditures:	\$21,289	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	167.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$111,147	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$524	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,660	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$11,487	\$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:	\$32,683	\$23,323	\$0
Per Capita Debt:	\$154	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harlem Township and Road & Bridge		
Unit Code:	089/060/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,500		
Equalized Assessed Valuation:	\$51,270,729		
Population:	2,199		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$87,456	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$774,792	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$352	\$804	\$515
Revenues During FY 24:	\$539,498	\$318,959	\$275,315
Expenditures During FY 24:	\$623,362	\$288,736	\$237,579
Per Capita Revenues:	\$245	\$410	\$299
Per Capita Expenditures:	\$283	\$369	\$260
Revenues over/under Expenditures:	(\$83,864)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	110.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$690,928	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$314	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,691	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$155,237	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Harlem Township and Road & Bridge		
Unit Code:	101/040/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,723,935		
Equalized Assessed Valuation:	\$810,919,589		
Population:	42,500		
Employees:			
	Full Time:	9	
	Part Time:	14	
	Salaries Paid:	\$466,734	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,211,516	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$76	\$15,018	\$135
Revenues During FY 24:	\$1,554,465	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,370,931	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$37	\$19,998	\$109
Per Capita Expenditures:	\$32	\$13,727	\$93
Revenues over/under Expenditures:	\$183,534	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	247.65%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,395,050	\$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:	\$1,245,828	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,149,222	\$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:	\$1,664	\$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:	Harmon Township and Road & Bridge		
Unit Code:	052/100/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,750		
Equalized Assessed Valuation:	\$21,696,782		
Population:	355		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$34,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$401,614	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,131	\$804	\$515
Revenues During FY 24:	\$303,232	\$318,959	\$275,315
Expenditures During FY 24:	\$325,114	\$288,736	\$237,579
Per Capita Revenues:	\$854	\$410	\$299
Per Capita Expenditures:	\$916	\$369	\$260
Revenues over/under Expenditures:	(\$21,882)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	117.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$381,684	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,075	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,063	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$97,602	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harmony Township and Road & Bridge		
Unit Code:	034/100/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,745		
Equalized Assessed Valuation:	\$15,007,592		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$45,510	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$286,920	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$574	\$804	\$515
Revenues During FY 24:	\$240,764	\$318,959	\$275,315
Expenditures During FY 24:	\$155,774	\$288,736	\$237,579
Per Capita Revenues:	\$482	\$410	\$299
Per Capita Expenditures:	\$312	\$369	\$260
Revenues over/under Expenditures:	\$84,990	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	238.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$371,910	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$744	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,876	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$218,034	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harp Township and Road & Bridge		
Unit Code:	020/050/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,129,843		
Equalized Assessed Valuation:	\$273,511,957		
Population:	311		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$48,120		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,086,361	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,493	\$804	\$515
Revenues During FY 24:	\$459,126	\$318,959	\$275,315
Expenditures During FY 24:	\$318,400	\$288,736	\$237,579
Per Capita Revenues:	\$1,476	\$410	\$299
Per Capita Expenditures:	\$1,024	\$369	\$260
Revenues over/under Expenditures:	\$140,726	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	385.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,227,087	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,946	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,227,089	\$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:	Harris Township and Road & Bridge		
Unit Code:	029/120/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$272,804		
Equalized Assessed Valuation:	\$9,724,377		
Population:	312		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$24,464		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$145,600	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$467	\$804	\$515
Revenues During FY 24:	\$160,086	\$318,959	\$275,315
Expenditures During FY 24:	\$138,285	\$288,736	\$237,579
Per Capita Revenues:	\$513	\$410	\$299
Per Capita Expenditures:	\$443	\$369	\$260
Revenues over/under Expenditures:	\$21,801	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	121.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$167,401	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$537	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,950	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$157,452	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harrisburg Township and Road & Bridge		
Unit Code:	082/060/01	County:	Saline
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$813,000		
Equalized Assessed Valuation:	\$110,677,142		
Population:	7,982		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$252,633	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,383,408	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$173	\$804	\$515
Revenues During FY 24:	\$472,824	\$318,959	\$275,315
Expenditures During FY 24:	\$513,476	\$288,736	\$237,579
Per Capita Revenues:	\$59	\$410	\$299
Per Capita Expenditures:	\$64	\$369	\$260
Revenues over/under Expenditures:	(\$40,652)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	261.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,342,756	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$168	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$912,823	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$384,541	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$36,376	\$23,323	\$0
Per Capita Debt:	\$5	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harrison Township and Road & Bridge		
Unit Code:	101/050/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,050		
Equalized Assessed Valuation:	\$23,614,913		
Population:	670		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,351		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$79,722	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$119	\$804	\$515
Revenues During FY 24:	\$106,801	\$318,959	\$275,315
Expenditures During FY 24:	\$111,458	\$288,736	\$237,579
Per Capita Revenues:	\$159	\$410	\$299
Per Capita Expenditures:	\$166	\$369	\$260
Revenues over/under Expenditures:	(\$4,657)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	65.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$73,332	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$109	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,331	\$67,279	\$0
Total Unreserved Funds:	\$8,486	\$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:	Harristown Township and Road & Bridge		
Unit Code:	055/050/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$963,370		
Equalized Assessed Valuation:	\$38,596,202		
Population:	1,921		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$75,665	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$686,805	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$358	\$804	\$515
Revenues During FY 24:	\$397,939	\$318,959	\$275,315
Expenditures During FY 24:	\$354,224	\$288,736	\$237,579
Per Capita Revenues:	\$207	\$410	\$299
Per Capita Expenditures:	\$184	\$369	\$260
Revenues over/under Expenditures:	\$43,715	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	206.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$730,520	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$380	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577,466	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$153,055	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harter Township and Road & Bridge		
Unit Code:	013/040/01	County:	Clay
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,015		
Equalized Assessed Valuation:	\$79,072,783		
Population:	6,159		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,841	

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:	\$846,688	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$137	\$804	\$515
Revenues During FY 24:	\$345,404	\$318,959	\$275,315
Expenditures During FY 24:	\$379,219	\$288,736	\$237,579
Per Capita Revenues:	\$56	\$410	\$299
Per Capita Expenditures:	\$62	\$369	\$260
Revenues over/under Expenditures:	(\$33,815)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	214.35%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$812,871	\$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:	\$465,109	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$347,762	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$19,092	\$23,323	\$0
Per Capita Debt:	\$3	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hartland Township and Road & Bridge		
Unit Code:	063/100/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$833,251		
Equalized Assessed Valuation:	\$102,666,478		
Population:	1,861		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$136,421		

Blended Component Units
Number Submitted = 2 Road & Bridge Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$743,065	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$399	\$804	\$515
Revenues During FY 24:	\$509,719	\$318,959	\$275,315
Expenditures During FY 24:	\$291,891	\$288,736	\$237,579
Per Capita Revenues:	\$274	\$410	\$299
Per Capita Expenditures:	\$157	\$369	\$260
Revenues over/under Expenditures:	\$217,828	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	329.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$960,893	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$754,706	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harvel Township and Road & Bridge		
Unit Code:	068/070/01	County:	Montgomery
Fiscal Year End:	3/26/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,439		
Equalized Assessed Valuation:	\$8,270,809		
Population:	196		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$25,093		

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:	\$280,096	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,429	\$804	\$515
Revenues During FY 24:	\$191,405	\$318,959	\$275,315
Expenditures During FY 24:	\$149,811	\$288,736	\$237,579
Per Capita Revenues:	\$977	\$410	\$299
Per Capita Expenditures:	\$764	\$369	\$260
Revenues over/under Expenditures:	\$41,594	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	214.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$321,690	\$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:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,970	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$109,720	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harwood Township and Road & Bridge		
Unit Code:	010/110/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$498,354		
Equalized Assessed Valuation:	\$26,307,015		
Population:	610		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$34,449	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$392,521	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$643	\$804	\$515
Revenues During FY 24:	\$220,663	\$318,959	\$275,315
Expenditures During FY 24:	\$240,030	\$288,736	\$237,579
Per Capita Revenues:	\$362	\$410	\$299
Per Capita Expenditures:	\$393	\$369	\$260
Revenues over/under Expenditures:	(\$19,367)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	155.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$373,154	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$612	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,154	\$67,279	\$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:	Havana Township and Road & Bridge		
Unit Code:	060/050/01	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$454,551		
Equalized Assessed Valuation:	\$65,859,019		
Population:	4,816		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$193,456		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,043,183	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$217	\$804	\$515
Revenues During FY 24:	\$574,354	\$318,959	\$275,315
Expenditures During FY 24:	\$499,782	\$288,736	\$237,579
Per Capita Revenues:	\$119	\$410	\$299
Per Capita Expenditures:	\$104	\$369	\$260
Revenues over/under Expenditures:	\$74,572	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	223.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,117,755	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$232	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,001	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$579,754	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Haw Creek Township and Road & Bridge		
Unit Code:	048/070/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$452,050		
Equalized Assessed Valuation:	\$18,861,900		
Population:	383		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,966	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$294,875	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$770	\$804	\$515
Revenues During FY 24:	\$230,314	\$318,959	\$275,315
Expenditures During FY 24:	\$211,477	\$288,736	\$237,579
Per Capita Revenues:	\$601	\$410	\$299
Per Capita Expenditures:	\$552	\$369	\$260
Revenues over/under Expenditures:	\$18,837	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	148.34%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$313,712	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$819	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$316,680	\$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:	Hawthorne Township and Road & Bridge		
Unit Code:	097/060/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$851,700		
Equalized Assessed Valuation:	\$24,462,982		
Population:	273		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$66,902	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,168,965	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$4,282	\$804	\$515
Revenues During FY 24:	\$339,137	\$318,959	\$275,315
Expenditures During FY 24:	\$237,579	\$288,736	\$237,579
Per Capita Revenues:	\$1,242	\$410	\$299
Per Capita Expenditures:	\$870	\$369	\$260
Revenues over/under Expenditures:	\$101,558	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	554.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,318,066	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$4,828	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$734,994	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$279,594	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hebron Township and Road & Bridge		
Unit Code:	063/110/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$778,628		
Equalized Assessed Valuation:	\$81,642,596		
Population:	2,327		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$138,367	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$303,567	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$130	\$804	\$515
Revenues During FY 24:	\$636,264	\$318,959	\$275,315
Expenditures During FY 24:	\$710,454	\$288,736	\$237,579
Per Capita Revenues:	\$273	\$410	\$299
Per Capita Expenditures:	\$305	\$369	\$260
Revenues over/under Expenditures:	(\$74,190)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	40.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$286,877	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$174,737	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$112,140	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$221,774	\$23,323	\$0
Per Capita Debt:	\$95	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Helvetia Township and Road & Bridge		
Unit Code:	057/110/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,268,700		
Equalized Assessed Valuation:	\$196,982,990		
Population:	8,329		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$228,977	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,711,631	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$206	\$15,018	\$135
Revenues During FY 24:	\$994,318	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,207,311	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$119	\$19,998	\$109
Per Capita Expenditures:	\$145	\$13,727	\$93
Revenues over/under Expenditures:	(\$212,993)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	129.00%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,557,481	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$187	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,590	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,149,732	\$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:	Henderson Township and Road & Bridge		
Unit Code:	048/080/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$826,232		
Equalized Assessed Valuation:	\$36,055,767		
Population:	1,135		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$76,353	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$510,961	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$450	\$804	\$515
Revenues During FY 24:	\$490,290	\$318,959	\$275,315
Expenditures During FY 24:	\$475,280	\$288,736	\$237,579
Per Capita Revenues:	\$432	\$410	\$299
Per Capita Expenditures:	\$419	\$369	\$260
Revenues over/under Expenditures:	\$15,010	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	110.67%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$525,971	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$463	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,117	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$54,854	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hennepin Township and Road & Bridge		
Unit Code:	078/020/01	County:	Putnam
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,022,245		
Equalized Assessed Valuation:	\$93,713,845		
Population:	1,453		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$68,967	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,725,646	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,188	\$804	\$515
Revenues During FY 24:	\$813,033	\$318,959	\$275,315
Expenditures During FY 24:	\$1,086,672	\$288,736	\$237,579
Per Capita Revenues:	\$560	\$410	\$299
Per Capita Expenditures:	\$748	\$369	\$260
Revenues over/under Expenditures:	(\$273,639)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	133.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,452,007	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$999	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,204,429	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$247,578	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Henry Township and Road & Bridge		
Unit Code:	059/040/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$640,400		
Equalized Assessed Valuation:	\$43,975,475		
Population:	2,557		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$39,079	

Blended Component Units
Number Submitted = 2
General Assistance
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$586,042	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$229	\$804	\$515
Revenues During FY 24:	\$363,109	\$318,959	\$275,315
Expenditures During FY 24:	\$250,503	\$288,736	\$237,579
Per Capita Revenues:	\$142	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	\$112,606	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	278.90%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$698,648	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$273	\$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:	\$490,191	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$208,457	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hensley Township and Road & Bridge		
Unit Code:	010/120/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$377,878		
Equalized Assessed Valuation:	\$55,758,763		
Population:	1,033		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$101,240		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,143,614	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,107	\$804	\$515
Revenues During FY 24:	\$836,110	\$318,959	\$275,315
Expenditures During FY 24:	\$148,347	\$288,736	\$237,579
Per Capita Revenues:	\$809	\$410	\$299
Per Capita Expenditures:	\$144	\$369	\$260
Revenues over/under Expenditures:	\$687,763	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,234.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,831,377	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,773	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Heralds Prairie Township and Road & Bridge		
Unit Code:	097/070/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,720		
Equalized Assessed Valuation:	\$20,125,250		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$57,930	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,018,569	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,536	\$804	\$515
Revenues During FY 24:	\$304,779	\$318,959	\$275,315
Expenditures During FY 24:	\$200,337	\$288,736	\$237,579
Per Capita Revenues:	\$460	\$410	\$299
Per Capita Expenditures:	\$302	\$369	\$260
Revenues over/under Expenditures:	\$104,442	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	560.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,123,011	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,694	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$813,731	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$309,280	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Herrick Township and Road & Bridge		
Unit Code:	086/070/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$454,647		
Equalized Assessed Valuation:	\$8,284,967		
Population:	530		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$41,050	

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:	\$309,647	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$584	\$804	\$515
Revenues During FY 24:	\$122,778	\$318,959	\$275,315
Expenditures During FY 24:	\$80,216	\$288,736	\$237,579
Per Capita Revenues:	\$232	\$410	\$299
Per Capita Expenditures:	\$151	\$369	\$260
Revenues over/under Expenditures:	\$42,562	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	439.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$352,209	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$665	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$352,209	\$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:	Hickory Township and Road & Bridge								
Unit Code:	084/080/01	County:	Schuyler						
Fiscal Year End:	3/31/2024								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$72,365								
Equalized Assessed Valuation:	\$4,248,623								
Population:	112								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$128,883	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,151	\$804	\$515
Revenues During FY 24:	\$60,312	\$318,959	\$275,315
Expenditures During FY 24:	\$24,458	\$288,736	\$237,579
Per Capita Revenues:	\$539	\$410	\$299
Per Capita Expenditures:	\$218	\$369	\$260
Revenues over/under Expenditures:	\$35,854	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	673.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$164,737	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,471	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Hickory Hill Township and Road & Bridge		
Unit Code:	096/100/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$273,800		
Equalized Assessed Valuation:	\$11,565,223		
Population:	375		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$35,000	

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:	\$484,571	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,292	\$804	\$515
Revenues During FY 24:	\$161,680	\$318,959	\$275,315
Expenditures During FY 24:	\$142,152	\$288,736	\$237,579
Per Capita Revenues:	\$431	\$410	\$299
Per Capita Expenditures:	\$379	\$369	\$260
Revenues over/under Expenditures:	\$19,528	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	354.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$504,099	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,344	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$504,100	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hickory Point Township and Road & Bridge		
Unit Code:	055/060/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,979,341		
Equalized Assessed Valuation:	\$419,038,087		
Population:	17,994		
Employees:			
Full Time:	7		
Part Time:	7		
Salaries Paid:	\$350,324		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,621,941	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$90	\$15,018	\$135
Revenues During FY 24:	\$1,576,857	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,496,330	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$88	\$19,998	\$109
Per Capita Expenditures:	\$83	\$13,727	\$93
Revenues over/under Expenditures:	\$80,527	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	113.78%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,702,468	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$95	\$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:	\$1,259,625	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$442,843	\$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:	Highland Township and Road & Bridge		
Unit Code:	032/090/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$373,579		
Equalized Assessed Valuation:	\$36,917,745		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,250	

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:	\$2,254,780	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$5,011	\$804	\$515
Revenues During FY 24:	\$489,090	\$318,959	\$275,315
Expenditures During FY 24:	\$263,151	\$288,736	\$237,579
Per Capita Revenues:	\$1,087	\$410	\$299
Per Capita Expenditures:	\$585	\$369	\$260
Revenues over/under Expenditures:	\$225,939	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	942.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,480,719	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$5,513	\$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:	\$1,994,036	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$486,683	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hillsboro Township and Road & Bridge		
Unit Code:	068/080/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,007,480		
Equalized Assessed Valuation:	\$68,802,057		
Population:	6,563		
Employees:			
	Full Time:	3	
	Part Time:	3	
	Salaries Paid:	\$145,283	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,644,502	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$251	\$804	\$515
Revenues During FY 24:	\$581,667	\$318,959	\$275,315
Expenditures During FY 24:	\$546,165	\$288,736	\$237,579
Per Capita Revenues:	\$89	\$410	\$299
Per Capita Expenditures:	\$83	\$369	\$260
Revenues over/under Expenditures:	\$35,502	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	307.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,680,004	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$256	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,264,364	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$415,640	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$20,786	\$23,323	\$0
Per Capita Debt:	\$3	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hilyard Township and Road & Bridge		
Unit Code:	056/120/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,836		
Equalized Assessed Valuation:	\$15,678,993		
Population:	686		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$24,000		

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:	\$124,475	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$181	\$804	\$515
Revenues During FY 24:	\$243,756	\$318,959	\$275,315
Expenditures During FY 24:	\$236,670	\$288,736	\$237,579
Per Capita Revenues:	\$355	\$410	\$299
Per Capita Expenditures:	\$345	\$369	\$260
Revenues over/under Expenditures:	\$7,086	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	55.59%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$131,561	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$192	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$331,561	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hittle Township and Road & Bridge		
Unit Code:	090/090/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$508,030		
Equalized Assessed Valuation:	\$21,708,072		
Population:	554		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$35,975		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$399,840	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$722	\$804	\$515
Revenues During FY 24:	\$121,258	\$318,959	\$275,315
Expenditures During FY 24:	\$107,617	\$288,736	\$237,579
Per Capita Revenues:	\$219	\$410	\$299
Per Capita Expenditures:	\$194	\$369	\$260
Revenues over/under Expenditures:	\$13,641	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	384.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$413,481	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$746	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$399,838	\$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:	Holland Township and Road & Bridge		
Unit Code:	086/080/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$630,100		
Equalized Assessed Valuation:	\$15,441,317		
Population:	383		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,455	

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:	\$19,895	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$52	\$804	\$515
Revenues During FY 24:	\$175,525	\$318,959	\$275,315
Expenditures During FY 24:	\$193,570	\$288,736	\$237,579
Per Capita Revenues:	\$458	\$410	\$299
Per Capita Expenditures:	\$505	\$369	\$260
Revenues over/under Expenditures:	(\$18,045)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	0.96%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,850	\$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:	\$1	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$16,065	\$23,323	\$0
Per Capita Debt:	\$42	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hollis Township and Road & Bridge

Unit Code: 072/060/01 **County:** Peoria

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,615,715

Equalized Assessed Valuation: \$64,232,001

Population: 1,829

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$185,748

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,197,633	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$655	\$804	\$515
Revenues During FY 24:	\$759,370	\$318,959	\$275,315
Expenditures During FY 24:	\$853,547	\$288,736	\$237,579
Per Capita Revenues:	\$415	\$410	\$299
Per Capita Expenditures:	\$467	\$369	\$260
Revenues over/under Expenditures:	(\$94,177)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	132.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,129,956	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$618	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,819	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$881,137	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Homer Township and Road & Bridge		
Unit Code:	099/080/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,519,819		
Equalized Assessed Valuation:	\$1,932,350,253		
Population:	39,059		
Employees:			
Full Time:	12		
Part Time:	8		
Salaries Paid:	\$924,025		

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:	\$5,019,197	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$129	\$15,018	\$135
Revenues During FY 24:	\$4,369,975	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,490,081	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$112	\$19,998	\$109
Per Capita Expenditures:	\$115	\$13,727	\$93
Revenues over/under Expenditures:	(\$120,106)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	105.76%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,748,731	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$122	\$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:	\$1,894,356	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,896,864	\$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:	\$620,000	\$302,920	\$0
Per Capita Debt:	\$16	\$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:	Honey Creek Township and Road & Bridge		
Unit Code:	017/010/01	County:	Crawford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$660,885		
Equalized Assessed Valuation:	\$22,967,326		
Population:	1,808		
Employees:			
	Full Time:	27	
	Part Time:	12	
	Salaries Paid:	\$135,046	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$940,494	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$520	\$804	\$515
Revenues During FY 24:	\$399,436	\$318,959	\$275,315
Expenditures During FY 24:	\$334,450	\$288,736	\$237,579
Per Capita Revenues:	\$221	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$64,986	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	300.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,005,480	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$556	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$791,388	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$214,092	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Honey Point Township and Road & Bridge		
Unit Code:	056/130/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$70,966		
Equalized Assessed Valuation:	\$13,478,107		
Population:	227		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$22,340	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$370,203	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,631	\$804	\$515
Revenues During FY 24:	\$117,376	\$318,959	\$275,315
Expenditures During FY 24:	\$70,965	\$288,736	\$237,579
Per Capita Revenues:	\$517	\$410	\$299
Per Capita Expenditures:	\$313	\$369	\$260
Revenues over/under Expenditures:	\$46,411	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	587.07%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$416,614	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,835	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,642	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$70,972	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hoosier Township and Road & Bridge		
Unit Code:	013/050/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,040		
Equalized Assessed Valuation:	\$10,092,262		
Population:	362		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$19,799	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$401,511	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,109	\$804	\$515
Revenues During FY 24:	\$268,156	\$318,959	\$275,315
Expenditures During FY 24:	\$215,040	\$288,736	\$237,579
Per Capita Revenues:	\$741	\$410	\$299
Per Capita Expenditures:	\$594	\$369	\$260
Revenues over/under Expenditures:	\$53,116	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	211.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$454,627	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,256	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,656	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$156,971	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hope Township and Road & Bridge		
Unit Code:	050/160/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$618,270		
Equalized Assessed Valuation:	\$26,746,216		
Population:	586		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$32,871		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$558,510	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$953	\$804	\$515
Revenues During FY 24:	\$420,002	\$318,959	\$275,315
Expenditures During FY 24:	\$343,251	\$288,736	\$237,579
Per Capita Revenues:	\$717	\$410	\$299
Per Capita Expenditures:	\$586	\$369	\$260
Revenues over/under Expenditures:	\$76,751	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	185.07%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$635,261	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,084	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,907	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$218,353	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopedale Township and Road & Bridge		
Unit Code:	090/100/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,954		
Equalized Assessed Valuation:	\$57,239,352		
Population:	1,799		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$46,087		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$266,055	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$148	\$804	\$515
Revenues During FY 24:	\$211,840	\$318,959	\$275,315
Expenditures During FY 24:	\$173,954	\$288,736	\$237,579
Per Capita Revenues:	\$118	\$410	\$299
Per Capita Expenditures:	\$97	\$369	\$260
Revenues over/under Expenditures:	\$37,886	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	174.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$303,939	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$169	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$250,063	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$53,877	\$23,323	\$0
Per Capita Debt:	\$30	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopewell Township and Road & Bridge		
Unit Code:	059/050/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$621,837		
Equalized Assessed Valuation:	\$36,379,323		
Population:	566		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$49,656	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$495,593	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$876	\$804	\$515
Revenues During FY 24:	\$372,733	\$318,959	\$275,315
Expenditures During FY 24:	\$350,800	\$288,736	\$237,579
Per Capita Revenues:	\$659	\$410	\$299
Per Capita Expenditures:	\$620	\$369	\$260
Revenues over/under Expenditures:	\$21,933	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	147.53%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$517,526	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$914	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$514,517	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$13,009	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopkins Township and Road & Bridge		
Unit Code:	098/100/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,825		
Equalized Assessed Valuation:	\$57,451,321		
Population:	1,978		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$177,702	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$566,009	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$286	\$804	\$515
Revenues During FY 24:	\$478,122	\$318,959	\$275,315
Expenditures During FY 24:	\$505,532	\$288,736	\$237,579
Per Capita Revenues:	\$242	\$410	\$299
Per Capita Expenditures:	\$256	\$369	\$260
Revenues over/under Expenditures:	(\$27,410)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	106.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$538,599	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$272	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$402,236	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$136,363	\$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:	\$18,923	\$23,323	\$0
Per Capita Debt:	\$10	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Houston Township and Road & Bridge		
Unit Code:	001/110/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$417,743		
Equalized Assessed Valuation:	\$16,702,802		
Population:	186		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$27,340	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$330,428	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,776	\$804	\$515
Revenues During FY 24:	\$197,531	\$318,959	\$275,315
Expenditures During FY 24:	\$97,293	\$288,736	\$237,579
Per Capita Revenues:	\$1,062	\$410	\$299
Per Capita Expenditures:	\$523	\$369	\$260
Revenues over/under Expenditures:	\$100,238	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	442.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$430,666	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,315	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$283,240	\$67,279	\$0
Total Unreserved Funds:	\$147,426	\$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:	\$40,363	\$23,323	\$0
Per Capita Debt:	\$217	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hoyleton Township and Road & Bridge		
Unit Code:	095/060/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,932		
Equalized Assessed Valuation:	\$25,021,385		
Population:	1,083		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$37,543	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$698,837	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$645	\$804	\$515
Revenues During FY 24:	\$183,067	\$318,959	\$275,315
Expenditures During FY 24:	\$170,722	\$288,736	\$237,579
Per Capita Revenues:	\$169	\$410	\$299
Per Capita Expenditures:	\$158	\$369	\$260
Revenues over/under Expenditures:	\$12,345	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	416.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$711,182	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$657	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$445,454	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$265,728	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hudson Township and Road & Bridge		
Unit Code:	064/190/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$642,450		
Equalized Assessed Valuation:	\$84,669,387		
Population:	2,482		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$110,647	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$808,107	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$326	\$804	\$515
Revenues During FY 24:	\$481,323	\$318,959	\$275,315
Expenditures During FY 24:	\$543,667	\$288,736	\$237,579
Per Capita Revenues:	\$194	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	(\$62,344)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	137.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$745,763	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$300	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,920	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$213,843	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Humboldt Township and Road & Bridge		
Unit Code:	015/040/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$421,414		
Equalized Assessed Valuation:	\$42,088,350		
Population:	1,161		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$116,195	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$620,493	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$534	\$804	\$515
Revenues During FY 24:	\$506,038	\$318,959	\$275,315
Expenditures During FY 24:	\$672,713	\$288,736	\$237,579
Per Capita Revenues:	\$436	\$410	\$299
Per Capita Expenditures:	\$579	\$369	\$260
Revenues over/under Expenditures:	(\$166,675)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	85.30%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$573,818	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$494	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,188	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$137,630	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$120,000	\$23,323	\$0
Per Capita Debt:	\$103	\$33	\$0
General Obligation Debt over EAV:	0.29%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hume Township and Road & Bridge

Unit Code: 098/110/01 **County:** Whiteside

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$134,200

Equalized Assessed Valuation: \$15,068,601

Population: 411

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$30,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$93,087	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$226	\$804	\$515
Revenues During FY 24:	\$100,483	\$318,959	\$275,315
Expenditures During FY 24:	\$89,942	\$288,736	\$237,579
Per Capita Revenues:	\$244	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	\$10,541	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	115.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$103,628	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$252	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$103,630	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$36,121	\$23,323	\$0
Per Capita Debt:	\$88	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hunt City Township and Road & Bridge		
Unit Code:	040/050/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,180		
Equalized Assessed Valuation:	\$10,000,000		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$192,254	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$427	\$804	\$515
Revenues During FY 24:	\$134,128	\$318,959	\$275,315
Expenditures During FY 24:	\$145,181	\$288,736	\$237,579
Per Capita Revenues:	\$298	\$410	\$299
Per Capita Expenditures:	\$323	\$369	\$260
Revenues over/under Expenditures:	(\$11,053)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	124.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$181,201	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$403	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$289,751	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hunter Township and Road & Bridge		
Unit Code:	023/070/01	County:	Edgar
Fiscal Year End:	3/27/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$55,726		
Equalized Assessed Valuation:	\$13,078,750		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$11,264	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$114,711	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$459	\$804	\$515
Revenues During FY 24:	\$70,860	\$318,959	\$275,315
Expenditures During FY 24:	\$48,685	\$288,736	\$237,579
Per Capita Revenues:	\$283	\$410	\$299
Per Capita Expenditures:	\$195	\$369	\$260
Revenues over/under Expenditures:	\$22,175	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	281.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$136,886	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$548	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$132,886	\$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:	Huntsville Township and Road & Bridge		
Unit Code:	084/090/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,667		
Equalized Assessed Valuation:	\$10,809,573		
Population:	100		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$32,544	

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:	\$212,462	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,125	\$804	\$515
Revenues During FY 24:	\$186,013	\$318,959	\$275,315
Expenditures During FY 24:	\$111,566	\$288,736	\$237,579
Per Capita Revenues:	\$1,860	\$410	\$299
Per Capita Expenditures:	\$1,116	\$369	\$260
Revenues over/under Expenditures:	\$74,447	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	257.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$286,909	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,869	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,230	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$221,679	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hurlbut Township and Road & Bridge		
Unit Code:	054/090/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,470		
Equalized Assessed Valuation:	\$15,476,388		
Population:	295		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$63,219	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$250,194	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$848	\$804	\$515
Revenues During FY 24:	\$151,008	\$318,959	\$275,315
Expenditures During FY 24:	\$155,210	\$288,736	\$237,579
Per Capita Revenues:	\$512	\$410	\$299
Per Capita Expenditures:	\$526	\$369	\$260
Revenues over/under Expenditures:	(\$4,202)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	158.49%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$245,992	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$834	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,680	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$36,311	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hurricane Township and Road & Bridge		
Unit Code:	026/050/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,014		
Equalized Assessed Valuation:	\$6,765,202		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$22,540	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$101,315	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$405	\$804	\$515
Revenues During FY 24:	\$73,935	\$318,959	\$275,315
Expenditures During FY 24:	\$77,462	\$288,736	\$237,579
Per Capita Revenues:	\$296	\$410	\$299
Per Capita Expenditures:	\$310	\$369	\$260
Revenues over/under Expenditures:	(\$3,527)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	126.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$97,788	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$391	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$97,788	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$6,106	\$23,323	\$0
Per Capita Debt:	\$24	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hutsonville Township and Road & Bridge		
Unit Code:	017/020/01	County:	Crawford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,012,305		
Equalized Assessed Valuation:	\$15,504,222		
Population:	994		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$49,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$811,962	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$817	\$804	\$515
Revenues During FY 24:	\$343,808	\$318,959	\$275,315
Expenditures During FY 24:	\$259,446	\$288,736	\$237,579
Per Capita Revenues:	\$346	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$84,362	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	345.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$896,324	\$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:	\$451,632	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$444,682	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hutton Township and Road & Bridge		
Unit Code:	015/050/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,829		
Equalized Assessed Valuation:	\$28,743,923		
Population:	763		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$90,200	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$464,359	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$609	\$804	\$515
Revenues During FY 24:	\$324,992	\$318,959	\$275,315
Expenditures During FY 24:	\$272,829	\$288,736	\$237,579
Per Capita Revenues:	\$426	\$410	\$299
Per Capita Expenditures:	\$358	\$369	\$260
Revenues over/under Expenditures:	\$52,163	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	189.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$516,522	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$677	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$365,250	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$151,272	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$40,732	\$23,323	\$0
Per Capita Debt:	\$53	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Illini Township and Road & Bridge		
Unit Code:	055/070/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,210		
Equalized Assessed Valuation:	\$40,512,541		
Population:	1,470		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$88,198		

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:	\$793,529	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$540	\$804	\$515
Revenues During FY 24:	\$468,540	\$318,959	\$275,315
Expenditures During FY 24:	\$387,031	\$288,736	\$237,579
Per Capita Revenues:	\$319	\$410	\$299
Per Capita Expenditures:	\$263	\$369	\$260
Revenues over/under Expenditures:	\$81,509	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.09%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$875,038	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$595	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$786,524	\$67,279	\$0
Total Unreserved Funds:	\$88,517	\$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:	Illiopolis Township and Road & Bridge		
Unit Code:	083/140/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$318,275		
Equalized Assessed Valuation:	\$36,538,332		
Population:	1,234		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$93,069	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$477,387	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$387	\$804	\$515
Revenues During FY 24:	\$352,829	\$318,959	\$275,315
Expenditures During FY 24:	\$429,767	\$288,736	\$237,579
Per Capita Revenues:	\$286	\$410	\$299
Per Capita Expenditures:	\$348	\$369	\$260
Revenues over/under Expenditures:	(\$76,938)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	93.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$400,449	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$325	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$400,447	\$67,279	\$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:	Independence Township and Road & Bridge		
Unit Code:	082/070/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,200		
Equalized Assessed Valuation:	\$20,885,816		
Population:	1,182		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$27,300		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$183,212	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$155	\$804	\$515
Revenues During FY 24:	\$107,826	\$318,959	\$275,315
Expenditures During FY 24:	\$73,736	\$288,736	\$237,579
Per Capita Revenues:	\$91	\$410	\$299
Per Capita Expenditures:	\$62	\$369	\$260
Revenues over/under Expenditures:	\$34,090	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	294.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$217,302	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$184	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Indian Creek Township and Road & Bridge		
Unit Code:	097/080/01	County:	White
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$911,899		
Equalized Assessed Valuation:	\$33,806,604		
Population:	2,217		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$180,743	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,079,921	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$487	\$804	\$515
Revenues During FY 24:	\$613,706	\$318,959	\$275,315
Expenditures During FY 24:	\$637,710	\$288,736	\$237,579
Per Capita Revenues:	\$277	\$410	\$299
Per Capita Expenditures:	\$288	\$369	\$260
Revenues over/under Expenditures:	(\$24,004)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,123,052	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$507	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$564,501	\$67,279	\$0
Total Unreserved Funds:	\$558,551	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indian Grove Township and Road & Bridge		
Unit Code:	053/130/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$492,856		
Equalized Assessed Valuation:	\$89,704,022		
Population:	4,211		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$63,630	

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:	\$897,088	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$264,733	\$318,959	\$275,315
Expenditures During FY 24:	\$255,232	\$288,736	\$237,579
Per Capita Revenues:	\$63	\$410	\$299
Per Capita Expenditures:	\$61	\$369	\$260
Revenues over/under Expenditures:	\$9,501	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	355.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$906,589	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$215	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$906,589	\$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:	Indian Point Township and Road & Bridge		
Unit Code:	048/090/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$722,170		
Equalized Assessed Valuation:	\$2,264,841		
Population:	1,554		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$65,754	

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:	\$534,852	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$344	\$804	\$515
Revenues During FY 24:	\$248,603	\$318,959	\$275,315
Expenditures During FY 24:	\$214,771	\$288,736	\$237,579
Per Capita Revenues:	\$160	\$410	\$299
Per Capita Expenditures:	\$138	\$369	\$260
Revenues over/under Expenditures:	\$33,832	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	264.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$568,684	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$366	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$424,490	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$144,194	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indian Prairie Township and Road & Bridge		
Unit Code:	096/110/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,550		
Equalized Assessed Valuation:	\$11,071,453		
Population:	611		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$31,325	

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:	\$701,043	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,147	\$804	\$515
Revenues During FY 24:	\$228,070	\$318,959	\$275,315
Expenditures During FY 24:	\$185,458	\$288,736	\$237,579
Per Capita Revenues:	\$373	\$410	\$299
Per Capita Expenditures:	\$304	\$369	\$260
Revenues over/under Expenditures:	\$42,612	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	400.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$743,655	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,217	\$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:	\$438,671	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$304,984	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indiantown Township and Road & Bridge		
Unit Code:	006/110/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,109,225		
Equalized Assessed Valuation:	\$30,478,288		
Population:	558		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$56,708	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,216,235	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,180	\$804	\$515
Revenues During FY 24:	\$389,117	\$318,959	\$275,315
Expenditures During FY 24:	\$802,774	\$288,736	\$237,579
Per Capita Revenues:	\$697	\$410	\$299
Per Capita Expenditures:	\$1,439	\$369	\$260
Revenues over/under Expenditures:	(\$413,657)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	99.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$802,578	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,438	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$664,573	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$178,544	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Industry Township and Road & Bridge		
Unit Code:	062/090/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,108		
Equalized Assessed Valuation:	\$16,505,793		
Population:	595		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$77,882	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$474,299	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$797	\$804	\$515
Revenues During FY 24:	\$222,453	\$318,959	\$275,315
Expenditures During FY 24:	\$203,886	\$288,736	\$237,579
Per Capita Revenues:	\$374	\$410	\$299
Per Capita Expenditures:	\$343	\$369	\$260
Revenues over/under Expenditures:	\$18,567	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	241.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$492,866	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$828	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$450,678	\$67,279	\$0
Total Unreserved Funds:	\$42,188	\$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:	Irishtown Township and Road & Bridge		
Unit Code:	014/070/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,450		
Equalized Assessed Valuation:	\$30,348,250		
Population:	1,036		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$35,132		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$506,328	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$489	\$804	\$515
Revenues During FY 24:	\$238,511	\$318,959	\$275,315
Expenditures During FY 24:	\$101,617	\$288,736	\$237,579
Per Capita Revenues:	\$230	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	\$136,894	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	632.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$643,222	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$621	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$262,108	\$67,279	\$0
Total Unreserved Funds:	\$142,880	\$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:	Iroquois Township and Road & Bridge		
Unit Code:	038/130/01	County:	Iroquois
Fiscal Year End:	3/1/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,655		
Equalized Assessed Valuation:	\$36,108,998		
Population:	630		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$28,235		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$278,837	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$443	\$804	\$515
Revenues During FY 24:	\$140,800	\$318,959	\$275,315
Expenditures During FY 24:	\$112,420	\$288,736	\$237,579
Per Capita Revenues:	\$223	\$410	\$299
Per Capita Expenditures:	\$178	\$369	\$260
Revenues over/under Expenditures:	\$28,380	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	273.28%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$307,217	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$488	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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: Irving Township and Road & Bridge

Unit Code: 068/090/01 **County:** Montgomery

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$646,570

Equalized Assessed Valuation: \$20,772,168

Population: 860

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$68,512

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$731,460	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$851	\$804	\$515
Revenues During FY 24:	\$389,302	\$318,959	\$275,315
Expenditures During FY 24:	\$408,446	\$288,736	\$237,579
Per Capita Revenues:	\$453	\$410	\$299
Per Capita Expenditures:	\$475	\$369	\$260
Revenues over/under Expenditures:	(\$19,144)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	174.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$712,316	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$828	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,436	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$173,880	\$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:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Irvington Township and Road & Bridge		
Unit Code:	095/070/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,073,425		
Equalized Assessed Valuation:	\$26,263,840		
Population:	1,181		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$117,989	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$692,060	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$586	\$804	\$515
Revenues During FY 24:	\$355,807	\$318,959	\$275,315
Expenditures During FY 24:	\$320,592	\$288,736	\$237,579
Per Capita Revenues:	\$301	\$410	\$299
Per Capita Expenditures:	\$271	\$369	\$260
Revenues over/under Expenditures:	\$35,215	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$727,275	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$616	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$590,575	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$136,700	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Isabel Township and Road & Bridge		
Unit Code:	029/130/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$72,532		
Equalized Assessed Valuation:	\$8,936,839		
Population:	175		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$21,340		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$235,790	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,347	\$804	\$515
Revenues During FY 24:	\$81,708	\$318,959	\$275,315
Expenditures During FY 24:	\$60,925	\$288,736	\$237,579
Per Capita Revenues:	\$467	\$410	\$299
Per Capita Expenditures:	\$348	\$369	\$260
Revenues over/under Expenditures:	\$20,783	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	421.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$256,573	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,466	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,723	\$67,279	\$0
Total Unreserved Funds:	\$256,573	\$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:	Island Grove Township and Road & Bridge		
Unit Code:	083/150/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,720		
Equalized Assessed Valuation:	\$24,236,737		
Population:	549		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$28,619	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$200,505	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$365	\$804	\$515
Revenues During FY 24:	\$209,995	\$318,959	\$275,315
Expenditures During FY 24:	\$205,801	\$288,736	\$237,579
Per Capita Revenues:	\$383	\$410	\$299
Per Capita Expenditures:	\$375	\$369	\$260
Revenues over/under Expenditures:	\$4,194	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	99.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$204,699	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$373	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,234	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$123,981	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Iuka Township and Road & Bridge		
Unit Code:	058/060/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,046		
Equalized Assessed Valuation:	\$15,783,171		
Population:	1,071		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$64,883		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$332,632	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$311	\$804	\$515
Revenues During FY 24:	\$191,847	\$318,959	\$275,315
Expenditures During FY 24:	\$154,481	\$288,736	\$237,579
Per Capita Revenues:	\$179	\$410	\$299
Per Capita Expenditures:	\$144	\$369	\$260
Revenues over/under Expenditures:	\$37,366	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	239.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$369,998	\$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:	\$258,061	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$111,937	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$80,815	\$23,323	\$0
Per Capita Debt:	\$75	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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