

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Jackson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	025/040/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$406,109		
<b>Equalized Assessed Valuation:</b>	\$24,515,419		
<b>Population:</b>	1,074		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$51,885	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$780,631</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$727</b>	\$804	\$515
Revenues During FY 24:	<b>\$189,706</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$214,352</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$177</b>	\$410	\$299
Per Capita Expenditures:	<b>\$200</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$24,646)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>352.68%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$755,985</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$704</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$672,086</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$83,899</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Jackson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/090/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,816,380		
<b>Equalized Assessed Valuation:</b>	\$648,531,522		
<b>Population:</b>	3,840		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$179,145	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,713,118</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$446</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,301,464</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,306,954</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$339</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$340</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$5,490)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>130.66%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,707,628</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$445</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,032,620</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$375,289</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Jamaica Township and Road & Bridge		
<b>Unit Code:</b>	092/090/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$244,721		
<b>Equalized Assessed Valuation:</b>	\$19,378,191		
<b>Population:</b>	177		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$53,830	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$393,600</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,224</b>	\$804	\$515
Revenues During FY 24:	<b>\$244,721</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$137,815</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,383</b>	\$410	\$299
Per Capita Expenditures:	<b>\$779</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$106,906</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>363.17%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$500,506</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,828</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$475,727</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$25,136</b>	\$23,323	\$0
Per Capita Debt:	<b>\$142</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Jarvis Township and Road & Bridge

**Unit Code:** 057/120/01      **County:** Madison

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,381,200

**Equalized Assessed Valuation:** \$477,588,469

**Population:** 15,779

**Employees:**

**Full Time:** 7

**Part Time:** 14

**Salaries Paid:** \$497,306

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,121,208</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,930,841</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,441,667</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$122</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$91</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$489,174</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>178.29%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,570,382</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$163</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,233,957</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,376,249</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jasper Township and Road & Bridge		
<b>Unit Code:</b>	096/120/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$407,712		
<b>Equalized Assessed Valuation:</b>	\$21,407,999		
<b>Population:</b>	1,730		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$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:	<b>\$520,199</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$804	\$515
Revenues During FY 24:	<b>\$380,253</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$458,790</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$220</b>	\$410	\$299
Per Capita Expenditures:	<b>\$265</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$78,537)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>93.66%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$429,682</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$248</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$468,743</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>(\$39,061)</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$49,308</b>	\$23,323	\$0
Per Capita Debt:	<b>\$29</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jefferson Township and Road & Bridge		
<b>Unit Code:</b>	089/070/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$141,650		
<b>Equalized Assessed Valuation:</b>	\$8,602,521		
<b>Population:</b>	239		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$21,604	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$285,815</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,196</b>	\$804	\$515
Revenues During FY 24:	<b>\$207,089</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$179,601</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$866</b>	\$410	\$299
Per Capita Expenditures:	<b>\$751</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$27,488</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>174.44%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$313,303</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,311</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$240,192</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$73,111</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$36,797</b>	\$23,323	\$0
Per Capita Debt:	<b>\$154</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jersey Township and Road & Bridge		
<b>Unit Code:</b>	042/040/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,306,745		
<b>Equalized Assessed Valuation:</b>	\$191,802,161		
<b>Population:</b>	8,263		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$229,131	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,933,411</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$234</b>	\$804	\$515
Revenues During FY 24:	<b>\$662,742</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$736,530</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$80</b>	\$410	\$299
Per Capita Expenditures:	<b>\$89</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$73,788)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>252.48%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,859,623</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$225</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,369,556</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$647,511</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Johannisburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/080/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$378,500		
<b>Equalized Assessed Valuation:</b>	\$16,441,956		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$28,408	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$290,954</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$582</b>	\$804	\$515
Revenues During FY 24:	<b>\$101,773</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$72,761</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$204</b>	\$410	\$299
Per Capita Expenditures:	<b>\$146</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$29,012</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>439.75%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$319,966</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$640</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$227,991</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$91,975</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Johnson Township and Road & Bridge		
<b>Unit Code:</b>	012/070/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$271,400		
<b>Equalized Assessed Valuation:</b>	\$10,578,912		
<b>Population:</b>	355		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$32,663	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$289,970	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$817	\$804	\$515
Revenues During FY 24:	\$106,003	\$318,959	\$275,315
Expenditures During FY 24:	\$104,389	\$288,736	\$237,579
Per Capita Revenues:	\$299	\$410	\$299
Per Capita Expenditures:	\$294	\$369	\$260
Revenues over/under Expenditures:	\$1,614	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	279.32%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$291,584	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$821	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,562	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$58,022	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Johnson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/050/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$219,709		
<b>Equalized Assessed Valuation:</b>	\$30,505,643		
<b>Population:</b>	798		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$38,646	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$483,173</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$605</b>	\$804	\$515
Revenues During FY 24:	<b>\$259,368</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$239,635</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$325</b>	\$410	\$299
Per Capita Expenditures:	<b>\$300</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$19,733</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>209.86%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$502,906</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$630</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,510</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$483,274</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$14,210</b>	\$23,323	\$0
Per Capita Debt:	<b>\$18</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Joliet Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/100/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,150,658		
<b>Equalized Assessed Valuation:</b>	\$1,652,424,833		
<b>Population:</b>	86,183		
<b>Employees:</b>			
<b>Full Time:</b>	61		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$2,907,092		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$9,077,040</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$7,130,075</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$8,055,579</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$83</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$93</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$925,504)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>55.22%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,448,556</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$52</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,145,708</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$7,229,753</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Jonathan Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/030/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$710,063		
<b>Equalized Assessed Valuation:</b>	\$37,701,023		
<b>Population:</b>	1,025		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$132,596	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$285,973</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$279</b>	\$804	\$515
Revenues During FY 24:	<b>\$449,753</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$384,771</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$439</b>	\$410	\$299
Per Capita Expenditures:	<b>\$375</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$64,982</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>91.21%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$350,955</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$342</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$305,077</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$45,878</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jordan Township and Road & Bridge		
<b>Unit Code:</b>	098/120/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$301,440		
<b>Equalized Assessed Valuation:</b>	\$32,133,724		
<b>Population:</b>	899		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$54,516	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$397,994</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$443</b>	\$804	\$515
Revenues During FY 24:	<b>\$374,197</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$322,750</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$416</b>	\$410	\$299
Per Capita Expenditures:	<b>\$359</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$51,447</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>139.25%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$449,441</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$500</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$293,624</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$155,817</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Joshua Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/140/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$533,900		
<b>Equalized Assessed Valuation:</b>	\$15,820,266		
<b>Population:</b>	465		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$37,798		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$812,927</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,748</b>	\$804	\$515
Revenues During FY 24:	<b>\$201,280</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$102,479</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$433</b>	\$410	\$299
Per Capita Expenditures:	<b>\$220</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$98,801</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>889.67%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$911,728</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,961</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$608,403</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$303,325</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Jubilee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/070/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,301,490		
<b>Equalized Assessed Valuation:</b>	\$64,826,111		
<b>Population:</b>	1,729		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$59,158	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,056,647</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$611</b>	\$804	\$515
Revenues During FY 24:	<b>\$455,416</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$514,028</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$263</b>	\$410	\$299
Per Capita Expenditures:	<b>\$297</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$58,612)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>194.16%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$998,035</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$577</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$977,030</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$21,005</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kane Township and Road & Bridge		
<b>Unit Code:</b>	031/040/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,712		
<b>Equalized Assessed Valuation:</b>	\$21,829,732		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$47,496		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$279,225	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$279	\$804	\$515
Revenues During FY 24:	\$192,169	\$318,959	\$275,315
Expenditures During FY 24:	\$182,712	\$288,736	\$237,579
Per Capita Revenues:	\$192	\$410	\$299
Per Capita Expenditures:	\$183	\$369	\$260
Revenues over/under Expenditures:	\$9,457	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	158.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$288,682	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$289	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,440	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$134,242	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kaneville Township and Road & Bridge		
<b>Unit Code:</b>	045/110/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$660,237		
<b>Equalized Assessed Valuation:</b>	\$65,956,246		
<b>Population:</b>	1,156		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$101,529	

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:	<b>\$478,021</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$414</b>	\$804	\$515
Revenues During FY 24:	<b>\$535,204</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$544,324</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$463</b>	\$410	\$299
Per Capita Expenditures:	<b>\$471</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$9,120)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>86.14%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$468,901</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$406</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$386,845</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$82,056</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Kankakee Township and Road & Bridge		
<b>Unit Code:</b>	046/050/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,610,400		
<b>Equalized Assessed Valuation:</b>	\$312,163,731		
<b>Population:</b>	24,795		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$707,872	

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:	<b>\$2,888,031</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,279,267</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,968,740</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$92</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$79</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$310,527</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>162.47%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,198,558</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$129</b>	\$21,288	\$151
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$31,952	\$0
Total Unreserved Funds:	<b>\$0</b>	\$12,082	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$1,752,643</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,086,078</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Kansas Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/080/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$399,845		
<b>Equalized Assessed Valuation:</b>	\$27,433,360		
<b>Population:</b>	846		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$58,204		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$277,574</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$328</b>	\$804	\$515
Revenues During FY 24:	<b>\$185,631</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$194,522</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$219</b>	\$410	\$299
Per Capita Expenditures:	<b>\$230</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$8,891)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>138.12%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$268,683</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$318</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,314</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$43,369</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kansas Township and Road & Bridge		
<b>Unit Code:</b>	102/060/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$227,050		
<b>Equalized Assessed Valuation:</b>	\$18,600,386		
<b>Population:</b>	450		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$36,133		

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:	<b>\$177,421</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$394</b>	\$804	\$515
Revenues During FY 24:	<b>\$141,422</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$171,685</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$314</b>	\$410	\$299
Per Capita Expenditures:	<b>\$382</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$30,263)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>85.71%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$147,158</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$327</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$96,511</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$65,148</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kaskaskia Township and Road & Bridge		
<b>Unit Code:</b>	026/060/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$105,961		
<b>Equalized Assessed Valuation:</b>	\$8,502,857		
<b>Population:</b>	638		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$40,971	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$75,926	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$119	\$804	\$515
Revenues During FY 24:	\$87,444	\$318,959	\$275,315
Expenditures During FY 24:	\$105,960	\$288,736	\$237,579
Per Capita Revenues:	\$137	\$410	\$299
Per Capita Expenditures:	\$166	\$369	\$260
Revenues over/under Expenditures:	(\$18,516)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	54.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$57,410	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$90	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$57,410	\$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:	<b>\$8,903</b>	\$23,323	\$0
Per Capita Debt:	<b>\$14</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Keene Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/120/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$371,580		
<b>Equalized Assessed Valuation:</b>	\$15,544,704		
<b>Population:</b>	604		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$54,902		

#### 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:	<b>\$318,543</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$527</b>	\$804	\$515
Revenues During FY 24:	<b>\$179,802</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$130,743</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$298</b>	\$410	\$299
Per Capita Expenditures:	<b>\$216</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$49,059</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>281.16%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$367,602</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$609</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$216,071</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$151,531</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Keith Township and Road & Bridge		
<b>Unit Code:</b>	096/130/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$288,172		
<b>Equalized Assessed Valuation:</b>	\$9,793,590		
<b>Population:</b>	381		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$36,416	

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:	<b>\$358,695</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$941</b>	\$804	\$515
Revenues During FY 24:	<b>\$150,789</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$124,904</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$396</b>	\$410	\$299
Per Capita Expenditures:	<b>\$328</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$25,885</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>307.90%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$384,579</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,009</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$355,153</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$28,516</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kelly Township and Road & Bridge		
<b>Unit Code:</b>	094/070/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$146,105		
<b>Equalized Assessed Valuation:</b>	\$17,243,248		
<b>Population:</b>	380		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$25,530	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$241,176	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$635	\$804	\$515
Revenues During FY 24:	\$129,920	\$318,959	\$275,315
Expenditures During FY 24:	\$83,850	\$288,736	\$237,579
Per Capita Revenues:	\$342	\$410	\$299
Per Capita Expenditures:	\$221	\$369	\$260
Revenues over/under Expenditures:	\$46,070	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	342.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$287,246	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$756	\$852	\$544

##### Equity

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Kendall Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	047/040/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,423,339		
<b>Equalized Assessed Valuation:</b>	\$365,586,586		
<b>Population:</b>	8,532		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$250,224		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,074,596</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$360</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,219,104</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,118,328</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$143</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$131</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$100,776</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>283.94%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,175,372</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$372</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,410,642</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$764,730</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Kent Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/080/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$749,000		
<b>Equalized Assessed Valuation:</b>	\$32,197,067		
<b>Population:</b>	622		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$69,878		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$677,688	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,090	\$804	\$515
Revenues During FY 24:	\$520,872	\$318,959	\$275,315
Expenditures During FY 24:	\$682,102	\$288,736	\$237,579
Per Capita Revenues:	\$837	\$410	\$299
Per Capita Expenditures:	\$1,097	\$369	\$260
Revenues over/under Expenditures:	(\$161,230)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	75.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$516,458	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$830	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$380,154	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$136,304	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$247,889</b>	\$23,323	\$0
Per Capita Debt:	<b>\$399</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kewanee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/140/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$888,570		
<b>Equalized Assessed Valuation:</b>	\$73,106,285		
<b>Population:</b>	9,569		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$150,929		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$808,085</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$804	\$515
Revenues During FY 24:	<b>\$539,748</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$422,439</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$56</b>	\$410	\$299
Per Capita Expenditures:	<b>\$44</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$117,309</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>219.06%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$925,394</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$97</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$500,017</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$425,377</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Kickapoo Township and Road & Bridge		
<b>Unit Code:</b>	072/080/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,237,995		
<b>Equalized Assessed Valuation:</b>	\$321,431,006		
<b>Population:</b>	7,158		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$194,653	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,296,600</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,019,328</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$794,755</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$142</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$111</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$224,573</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>191.40%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,521,173</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$213</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$778,576</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$742,597</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Kilbourne Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/060/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$115,500		
<b>Equalized Assessed Valuation:</b>	\$11,869,701		
<b>Population:</b>	508		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$38,356	

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:	<b>\$333,881</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$657</b>	\$804	\$515
Revenues During FY 24:	<b>\$108,024</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$219,337</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$213</b>	\$410	\$299
Per Capita Expenditures:	<b>\$432</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$111,313)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>147.30%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$323,094</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$636</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$279,113</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$43,981</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$100,526</b>	\$23,323	\$0
Per Capita Debt:	<b>\$198</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kinderhook Township and Road & Bridge		
<b>Unit Code:</b>	075/120/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$522,813		
<b>Equalized Assessed Valuation:</b>	\$15,677,837		
<b>Population:</b>	780		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$52,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$373,703	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$479	\$804	\$515
Revenues During FY 24:	\$184,865	\$318,959	\$275,315
Expenditures During FY 24:	\$231,064	\$288,736	\$237,579
Per Capita Revenues:	\$237	\$410	\$299
Per Capita Expenditures:	\$296	\$369	\$260
Revenues over/under Expenditures:	(\$46,199)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	141.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$327,504	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$420	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,902	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$124,602	\$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:	<b>\$17,690</b>	\$23,323	\$0
Per Capita Debt:	<b>\$23</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>King Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/060/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$285,000		
<b>Equalized Assessed Valuation:</b>	\$15,922,790		
<b>Population:</b>	198		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$37,238		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$260,458	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,315	\$804	\$515
Revenues During FY 24:	\$369,277	\$318,959	\$275,315
Expenditures During FY 24:	\$363,516	\$288,736	\$237,579
Per Capita Revenues:	\$1,865	\$410	\$299
Per Capita Expenditures:	\$1,836	\$369	\$260
Revenues over/under Expenditures:	\$5,761	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	73.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$266,219	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,345	\$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:	\$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:	<b>\$0</b>	\$23,323	\$0
Per Capita Debt:	<b>\$0</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kingston Township and Road & Bridge		
<b>Unit Code:</b>	019/070/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,312,993		
<b>Equalized Assessed Valuation:</b>	\$115,571,454		
<b>Population:</b>	3,492		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$181,959	

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:	<b>\$646,795</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$185</b>	\$804	\$515
Revenues During FY 24:	<b>\$618,565</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$788,961</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$177</b>	\$410	\$299
Per Capita Expenditures:	<b>\$226</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$170,396)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>60.38%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$476,399</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$136</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$547,046</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$129,623</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$52,071</b>	\$23,323	\$0
Per Capita Debt:	<b>\$15</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kinkaid Township and Road & Bridge		
<b>Unit Code:</b>	039/080/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$109,631		
<b>Equalized Assessed Valuation:</b>	\$9,310,743		
<b>Population:</b>	447		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$9,000	

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:	<b>\$44,640</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$804	\$515
Revenues During FY 24:	<b>\$35,748</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$29,244</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$80</b>	\$410	\$299
Per Capita Expenditures:	<b>\$65</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$6,504</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>175.04%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$51,189</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$115</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$44,638</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$0</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kinmundy Township and Road & Bridge		
<b>Unit Code:</b>	058/070/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,300		
<b>Equalized Assessed Valuation:</b>	\$18,412,259		
<b>Population:</b>	1,131		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$37,529	

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:	\$523,954	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$463	\$804	\$515
Revenues During FY 24:	\$175,373	\$318,959	\$275,315
Expenditures During FY 24:	\$117,340	\$288,736	\$237,579
Per Capita Revenues:	\$155	\$410	\$299
Per Capita Expenditures:	\$104	\$369	\$260
Revenues over/under Expenditures:	\$58,033	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	495.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$581,987	\$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:	\$0	\$67,555	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$409,749	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$146,430	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$43,099</b>	\$23,323	\$0
Per Capita Debt:	<b>\$38</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Knights Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/060/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$211,850		
<b>Equalized Assessed Valuation:</b>	\$13,713,000		
<b>Population:</b>	574		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$31,000	

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:	<b>\$320,637</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$559</b>	\$804	\$515
Revenues During FY 24:	<b>\$212,979</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$259,375</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$371</b>	\$410	\$299
Per Capita Expenditures:	<b>\$452</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$46,396)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>105.73%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$274,241</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$478</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$320,637</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$20,000</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Knox Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/100/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$918,645		
<b>Equalized Assessed Valuation:</b>	\$87,349,859		
<b>Population:</b>	4,790		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$141,527		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$692,661	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$145	\$804	\$515
Revenues During FY 24:	\$546,606	\$318,959	\$275,315
Expenditures During FY 24:	\$462,980	\$288,736	\$237,579
Per Capita Revenues:	\$114	\$410	\$299
Per Capita Expenditures:	\$97	\$369	\$260
Revenues over/under Expenditures:	\$83,626	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	167.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$776,363	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$162	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$659,782	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$116,581	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$100,044</b>	\$23,323	\$0
Per Capita Debt:	<b>\$21</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Grange Township and Road & Bridge		
<b>Unit Code:</b>	003/030/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$397,200		
<b>Equalized Assessed Valuation:</b>	\$43,987,501		
<b>Population:</b>	1,070		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$86,434	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$524,449</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$490</b>	\$804	\$515
Revenues During FY 24:	<b>\$355,126</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$326,951</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$332</b>	\$410	\$299
Per Capita Expenditures:	<b>\$306</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$28,175</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>169.02%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$552,624</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$516</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$540,315</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$170,431</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$105,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$98</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>La Harpe Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/110/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$914,400		
<b>Equalized Assessed Valuation:</b>	\$24,915,861		
<b>Population:</b>	1,377		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$71,222		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$584,375</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$424</b>	\$804	\$515
Revenues During FY 24:	<b>\$395,235</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$581,048</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$287</b>	\$410	\$299
Per Capita Expenditures:	<b>\$422</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$185,813)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>85.80%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$498,563</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$362</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$323,824</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$174,739</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$373,050</b>	\$23,323	\$0
Per Capita Debt:	<b>\$271</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Moille Township and Road & Bridge		
<b>Unit Code:</b>	006/120/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$651,700		
<b>Equalized Assessed Valuation:</b>	\$29,257,387		
<b>Population:</b>	1,061		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$52,421	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$776,255</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$732</b>	\$804	\$515
Revenues During FY 24:	<b>\$498,509</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$614,987</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$470</b>	\$410	\$299
Per Capita Expenditures:	<b>\$580</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$116,478)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>107.28%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$659,777</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$622</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$518,198</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$141,579</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Prairie Township and Road & Bridge		
<b>Unit Code:</b>	059/070/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$321,220		
<b>Equalized Assessed Valuation:</b>	\$22,811,647		
<b>Population:</b>	280		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,540	

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:	<b>\$273,967</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$978</b>	\$804	\$515
Revenues During FY 24:	<b>\$189,341</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$233,200</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$676</b>	\$410	\$299
Per Capita Expenditures:	<b>\$833</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$43,859)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>145.47%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$339,233</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,212</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$154,238</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$184,995</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$109,125</b>	\$23,323	\$0
Per Capita Debt:	<b>\$390</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Salle Township and Road & Bridge		
<b>Unit Code:</b>	050/170/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,331,700		
<b>Equalized Assessed Valuation:</b>	\$196,296,044		
<b>Population:</b>	12,745		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$263,451	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$994,234</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$804	\$515
Revenues During FY 24:	<b>\$687,471</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$616,162</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$54</b>	\$410	\$299
Per Capita Expenditures:	<b>\$48</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$71,309</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>172.93%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,065,543</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$84</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$605,765</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$459,778</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Laclede Township and Road & Bridge		
<b>Unit Code:</b>	026/070/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$277,925		
<b>Equalized Assessed Valuation:</b>	\$19,845,880		
<b>Population:</b>	913		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$53,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$336,533</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$369</b>	\$804	\$515
Revenues During FY 24:	<b>\$197,224</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$145,146</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$216</b>	\$410	\$299
Per Capita Expenditures:	<b>\$159</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$52,078</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>267.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$388,611</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$426</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$325,882</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$62,729</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$15,360</b>	\$23,323	\$0
Per Capita Debt:	<b>\$17</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Lacon Township and Road & Bridge

**Unit Code:** 059/060/01      **County:** Marshall

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$503,250

**Equalized Assessed Valuation:** \$31,027,048

**Population:** 2,278

**Employees:**

**Full Time:**  

**Part Time:** 11

**Salaries Paid:** \$57,625

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$609,172</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$804	\$515
Revenues During FY 24:	<b>\$286,914</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$333,491</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$126</b>	\$410	\$299
Per Capita Expenditures:	<b>\$146</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$46,577)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>168.70%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$562,595</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$247</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$420,898</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$141,697</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$160,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$70</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Laenna Township and Road & Bridge		
<b>Unit Code:</b>	054/100/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$945,673		
<b>Equalized Assessed Valuation:</b>	\$28,602,891		
<b>Population:</b>	561		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$69,149	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,230,061</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,193</b>	\$804	\$515
Revenues During FY 24:	<b>\$764,060</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$457,162</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,362</b>	\$410	\$299
Per Capita Expenditures:	<b>\$815</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$306,898</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>336.20%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,536,959</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,740</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,353,168</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$183,792</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$42,472</b>	\$23,323	\$0
Per Capita Debt:	<b>\$76</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lafayette Township and Road & Bridge		
<b>Unit Code:</b>	071/090/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$116,800		
<b>Equalized Assessed Valuation:</b>	\$9,972,059		
<b>Population:</b>	156		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$17,000	

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:	\$322,234	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,066	\$804	\$515
Revenues During FY 24:	\$71,800	\$318,959	\$275,315
Expenditures During FY 24:	\$0	\$288,736	\$237,579
Per Capita Revenues:	\$460	\$410	\$299
Per Capita Expenditures:	\$0	\$369	\$260
Revenues over/under Expenditures:	\$71,800	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	0.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$394,034	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,526	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,584	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$56,320	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Lafayette Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/060/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,466,370		
<b>Equalized Assessed Valuation:</b>	\$146,067,257		
<b>Population:</b>	4,765		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$152,935		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,586,492</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,117,194</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,271,201</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$234</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$267</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$154,007)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>112.69%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,432,485</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$301</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$687,563</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$470,134</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Lake Township and Road & Bridge		
<b>Unit Code:</b>	014/080/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$157,687		
<b>Equalized Assessed Valuation:</b>	\$25,710,992		
<b>Population:</b>	812		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$70,979		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$510,059</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$628</b>	\$804	\$515
Revenues During FY 24:	<b>\$183,247</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$146,342</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$226</b>	\$410	\$299
Per Capita Expenditures:	<b>\$180</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$36,905</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>373.76%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$546,964</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$674</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$349,789</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$197,175</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lake Fork Township and Road & Bridge		
<b>Unit Code:</b>	054/110/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,515		
<b>Equalized Assessed Valuation:</b>	\$11,289,660		
<b>Population:</b>	126		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$25,170	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$606,446</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$4,813</b>	\$804	\$515
Revenues During FY 24:	<b>\$197,326</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$111,361</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,566</b>	\$410	\$299
Per Capita Expenditures:	<b>\$884</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$85,965</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>621.77%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$692,411</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$5,495</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$647,491</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$44,920</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Lake Villa Township and Road & Bridge		
<b>Unit Code:</b>	049/090/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$8,385,610		
<b>Equalized Assessed Valuation:</b>	\$1,045,114,735		
<b>Population:</b>	8,788		
<b>Employees:</b>			
	<b>Full Time:</b>	32	
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$1,530,236	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$9,037,434</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$1,028</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$5,541,639</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$4,526,498</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$631</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$515</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$1,015,141</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>222.08%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$10,052,575</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$1,144</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,199,228</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,853,347</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Lakewood Township and Road & Bridge		
<b>Unit Code:</b>	086/090/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$327,155		
<b>Equalized Assessed Valuation:</b>	\$9,630,067		
<b>Population:</b>	489		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$32,629	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$143,497	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$293	\$804	\$515
Revenues During FY 24:	\$247,929	\$318,959	\$275,315
Expenditures During FY 24:	\$191,762	\$288,736	\$237,579
Per Capita Revenues:	\$507	\$410	\$299
Per Capita Expenditures:	\$392	\$369	\$260
Revenues over/under Expenditures:	\$56,167	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	218.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$419,036	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$857	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,299	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$27,737	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lamard Township and Road & Bridge		
<b>Unit Code:</b>	096/140/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$291,429		
<b>Equalized Assessed Valuation:</b>	\$17,919,738		
<b>Population:</b>	1,330		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$39,974	

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:	\$344,004	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$259	\$804	\$515
Revenues During FY 24:	\$325,687	\$318,959	\$275,315
Expenditures During FY 24:	\$291,428	\$288,736	\$237,579
Per Capita Revenues:	\$245	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	\$34,259	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	146.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$428,261	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$322	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$359,232	\$67,279	\$0
Total Unreserved Funds:	\$69,029	\$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:	<b>\$50,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$38</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lamoine Township and Road & Bridge		
<b>Unit Code:</b>	062/100/01	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$286,784		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	516		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$46,753	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$191,773</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$372</b>	\$804	\$515
Revenues During FY 24:	<b>\$139,534</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$121,561</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$270</b>	\$410	\$299
Per Capita Expenditures:	<b>\$236</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$17,973</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>172.54%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$209,746</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$406</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$209,746</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lamotte Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/030/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$890,742		
<b>Equalized Assessed Valuation:</b>	\$29,293,186		
<b>Population:</b>	2,046		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$95,092		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,306,631</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$639</b>	\$804	\$515
Revenues During FY 24:	<b>\$422,748</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$419,218</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$207</b>	\$410	\$299
Per Capita Expenditures:	<b>\$205</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$3,530</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>312.52%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,310,161</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$640</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$277,279</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1,032,753</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lancaster Township and Road & Bridge		
<b>Unit Code:</b>	089/090/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,025,312		
<b>Equalized Assessed Valuation:</b>	\$35,919,299		
<b>Population:</b>	1,587		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$81,920	

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:	<b>\$352,638</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$804	\$515
Revenues During FY 24:	<b>\$513,434</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$432,734</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$324</b>	\$410	\$299
Per Capita Expenditures:	<b>\$273</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$80,700</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>100.14%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$433,338</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$273</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$432,125</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lanesville Township and Road & Bridge		
<b>Unit Code:</b>	083/160/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$214,235		
<b>Equalized Assessed Valuation:</b>	\$19,372,209		
<b>Population:</b>	212		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$56,758	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$88,934</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$420</b>	\$804	\$515
Revenues During FY 24:	<b>\$150,400</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$160,747</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$709</b>	\$410	\$299
Per Capita Expenditures:	<b>\$758</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$10,347)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>48.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$78,587</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$371</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$98,586</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$22,629</b>	\$23,323	\$0
Per Capita Debt:	<b>\$107</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Laona Township and Road & Bridge		
<b>Unit Code:</b>	101/060/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$328,359		
<b>Equalized Assessed Valuation:</b>	\$48,782,897		
<b>Population:</b>	1,242		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$37,056	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$369,025</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$297</b>	\$804	\$515
Revenues During FY 24:	<b>\$204,966</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$227,902</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$165</b>	\$410	\$299
Per Capita Expenditures:	<b>\$183</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$22,936)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>151.86%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$346,089</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$279</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$320,361</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$27,145</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Larkinsburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	013/060/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$743,200		
<b>Equalized Assessed Valuation:</b>	\$9,829,838		
<b>Population:</b>	569		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$48,822	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$325,188</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$572</b>	\$804	\$515
Revenues During FY 24:	<b>\$267,870</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$337,008</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$471</b>	\$410	\$299
Per Capita Expenditures:	<b>\$592</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$69,138)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>97.55%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$328,742</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$578</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$341,743</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$13,001</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$100,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$176</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawndale Township and Road & Bridge		
<b>Unit Code:</b>	064/200/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,057,580		
<b>Equalized Assessed Valuation:</b>	\$33,810,028		
<b>Population:</b>	155		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$55,640	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,408,299</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$9,086</b>	\$804	\$515
Revenues During FY 24:	<b>\$213,680</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$608,494</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,379</b>	\$410	\$299
Per Capita Expenditures:	<b>\$3,926</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$394,814)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>166.56%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,013,485</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$6,539</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$948,037</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$65,447</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawrence Township and Road & Bridge		
<b>Unit Code:</b>	051/060/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$550,000		
<b>Equalized Assessed Valuation:</b>	\$83,037,350		
<b>Population:</b>	6,200		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$125,026	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$913,536</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$804	\$515
Revenues During FY 24:	<b>\$559,675</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$307,259</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$90</b>	\$410	\$299
Per Capita Expenditures:	<b>\$50</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$252,416</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>379.47%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,165,951</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$188</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1,165,951</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$22,418</b>	\$23,323	\$0
Per Capita Debt:	<b>\$4</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leaf River Township and Road & Bridge		
<b>Unit Code:</b>	071/100/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$597,308		
<b>Equalized Assessed Valuation:</b>	\$31,953,012		
<b>Population:</b>	1,098		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$65,989	

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:	<b>\$508,575</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$463</b>	\$804	\$515
Revenues During FY 24:	<b>\$342,328</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$493,056</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$312</b>	\$410	\$299
Per Capita Expenditures:	<b>\$449</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$150,728)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>72.58%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$357,847</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$326</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$318,467</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$39,380</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lebanon Township and Road & Bridge		
<b>Unit Code:</b>	088/090/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,109,300		
<b>Equalized Assessed Valuation:</b>	\$79,626,791		
<b>Population:</b>	4,738		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$210,438	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$778,177</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$804	\$515
Revenues During FY 24:	<b>\$558,882</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$527,473</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$118</b>	\$410	\$299
Per Capita Expenditures:	<b>\$111</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$31,409</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>153.48%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$809,586</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$171</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$809,586</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lee Township and Road & Bridge		
<b>Unit Code:</b>	005/040/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$164,640		
<b>Equalized Assessed Valuation:</b>	\$13,860,982		
<b>Population:</b>	246		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$40,200		

**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:	\$301,285	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,225	\$804	\$515
Revenues During FY 24:	\$297,864	\$318,959	\$275,315
Expenditures During FY 24:	\$270,404	\$288,736	\$237,579
Per Capita Revenues:	\$1,211	\$410	\$299
Per Capita Expenditures:	\$1,099	\$369	\$260
Revenues over/under Expenditures:	\$27,460	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	121.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$328,745	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,336	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,613	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$98,132	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lee Township and Road & Bridge		
<b>Unit Code:</b>	029/160/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$303,284		
<b>Equalized Assessed Valuation:</b>	\$13,376,943		
<b>Population:</b>	230		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$20,222		

Blended Component Units
Number Submitted = 1 Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$306,902	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,334	\$804	\$515
Revenues During FY 24:	\$66,253	\$318,959	\$275,315
Expenditures During FY 24:	\$74,783	\$288,736	\$237,579
Per Capita Revenues:	\$288	\$410	\$299
Per Capita Expenditures:	\$325	\$369	\$260
Revenues over/under Expenditures:	(\$8,530)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	398.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$298,372	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,297	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$315,791	\$67,279	\$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:	<b>\$0</b>	\$23,323	\$0
Per Capita Debt:	<b>\$0</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lee Center Township and Road & Bridge		
<b>Unit Code:</b>	052/110/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$559,340		
<b>Equalized Assessed Valuation:</b>	\$26,079,574		
<b>Population:</b>	566		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$42,161	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$507,214</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$896</b>	\$804	\$515
Revenues During FY 24:	<b>\$379,235</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$255,489</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$670</b>	\$410	\$299
Per Capita Expenditures:	<b>\$451</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$123,746</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>247.34%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$631,933</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,116</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$578,541</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$53,392</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Leech Township and Road & Bridge

**Unit Code:** 096/150/01      **County:** Wayne

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$286,027

**Equalized Assessed Valuation:** \$13,138,320

**Population:** 600

**Employees:**

**Full Time:** 2

**Part Time:** 9

**Salaries Paid:** \$52,593

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$511,829</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$853</b>	\$804	\$515
Revenues During FY 24:	<b>\$241,737</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$143,676</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$403</b>	\$410	\$299
Per Capita Expenditures:	<b>\$239</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$98,061</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>424.49%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$609,890</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,016</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$609,890</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$36,225</b>	\$23,323	\$0
Per Capita Debt:	<b>\$60</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leef Township and Road & Bridge		
<b>Unit Code:</b>	057/130/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$219,049		
<b>Equalized Assessed Valuation:</b>	\$20,914,863		
<b>Population:</b>	601		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$31,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$392,025	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$652	\$804	\$515
Revenues During FY 24:	\$219,038	\$318,959	\$275,315
Expenditures During FY 24:	\$181,220	\$288,736	\$237,579
Per Capita Revenues:	\$364	\$410	\$299
Per Capita Expenditures:	\$302	\$369	\$260
Revenues over/under Expenditures:	\$37,818	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	237.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$429,843	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$715	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,625	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$477,063	\$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:	<b>\$0</b>	\$23,323	\$0
Per Capita Debt:	<b>\$0</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leepertown Township and Road & Bridge		
<b>Unit Code:</b>	006/130/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$257,800		
<b>Equalized Assessed Valuation:</b>	\$8,197,310		
<b>Population:</b>	314		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$8,798	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$193,948</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$618</b>	\$804	\$515
Revenues During FY 24:	<b>\$99,444</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$54,640</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$317</b>	\$410	\$299
Per Capita Expenditures:	<b>\$174</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$44,804</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>436.95%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$238,752</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$760</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$153,878</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$84,874</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Lemont Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/090/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,219,632		
<b>Equalized Assessed Valuation:</b>	\$1,263,098,442		
<b>Population:</b>	22,645		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$401,966	

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:	<b>\$4,128,944</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$182</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,507,399</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,675,027</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$111</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$74</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$832,372</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>296.19%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,961,316</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$219</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,546,539</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,969,831</b>	\$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:	<b>\$160,120</b>	\$302,920	\$0
Per Capita Debt:	<b>\$7</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

**Unit Code:** 094/080/01      **County:** Warren

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$225,596

**Equalized Assessed Valuation:** \$24,573,890

**Population:** 264

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$41,693

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$248,055</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$940</b>	\$804	\$515
Revenues During FY 24:	<b>\$225,597</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$163,392</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$855</b>	\$410	\$299
Per Capita Expenditures:	<b>\$619</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$62,205</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>189.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$310,260</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,175</b>	\$852	\$544

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$116,986</b>	\$23,323	\$0
Per Capita Debt:	<b>\$443</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lenzburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	088/100/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$341,068		
<b>Equalized Assessed Valuation:</b>	\$14,940,951		
<b>Population:</b>	12,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$23,815	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$549,578</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$804	\$515
Revenues During FY 24:	<b>\$247,725</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$149,439</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$21</b>	\$410	\$299
Per Capita Expenditures:	<b>\$12</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$98,286</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>351.76%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$525,664</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$44</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$454,122</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$71,542</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$304,134</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$643</b>	\$804	\$515
Revenues During FY 24:	<b>\$192,855</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$170,530</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$408</b>	\$410	\$299
Per Capita Expenditures:	<b>\$361</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$22,325</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>191.44%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$326,459</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$690</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$291,192</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$33,108</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Levan Township and Road & Bridge

**Unit Code:** 039/090/01      **County:** Jackson

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$310,995

**Equalized Assessed Valuation:** \$13,662,274

**Population:** 979

**Employees:**

**Full Time:**  

**Part Time:** 3

**Salaries Paid:** \$8,000

#### 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:	<b>\$260,742</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$266</b>	\$804	\$515
Revenues During FY 24:	<b>\$79,692</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$86,753</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$81</b>	\$410	\$299
Per Capita Expenditures:	<b>\$89</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$7,061)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>292.42%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$253,681</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$259</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$138,412</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$90,270</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lewistown Township and Road & Bridge		
<b>Unit Code:</b>	029/170/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$625,435		
<b>Equalized Assessed Valuation:</b>	\$41,109,335		
<b>Population:</b>	2,811		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$73,119	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,008,276</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$359</b>	\$804	\$515
Revenues During FY 24:	<b>\$326,341</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$328,860</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$116</b>	\$410	\$299
Per Capita Expenditures:	<b>\$117</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$2,519)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>305.94%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,006,101</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$358</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$774,592</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$231,508</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lexington Township and Road & Bridge		
<b>Unit Code:</b>	064/210/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,367,108		
<b>Equalized Assessed Valuation:</b>	\$72,416,237		
<b>Population:</b>	2,376		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$69,646	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,338,263</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$563</b>	\$804	\$515
Revenues During FY 24:	<b>\$538,804</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$439,422</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$227</b>	\$410	\$299
Per Capita Expenditures:	<b>\$185</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$99,382</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>327.17%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,437,644</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$605</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,288,265</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$149,379</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Leyden Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/100/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,739,383		
<b>Equalized Assessed Valuation:</b>	\$4,426,273,753		
<b>Population:</b>	93,096		
<b>Employees:</b>			
<b>Full Time:</b>		38	
<b>Part Time:</b>		29	
<b>Salaries Paid:</b>		\$3,465,072	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$14,962,940</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$161</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$10,687,020</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$11,999,050</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$115</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$129</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$1,312,030)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>114.17%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$13,699,488</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$147</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,616,826</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$4,371,028</b>	\$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:	<b>\$1,836,192</b>	\$302,920	\$0
Per Capita Debt:	<b>\$20</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$8,451,403</b>	\$570,498	\$0
Per Capita Beginning Retained Earnings	<b>\$91</b>	\$24	\$0
Revenues During FY 24:	<b>\$4,813,955</b>	\$96,210	\$0
Expenditures During FY 24:	<b>\$5,577,059</b>	\$87,373	\$0
Per Capita Revenues:	<b>\$52</b>	\$4	\$0
Per Capita Expenses:	<b>\$60</b>	\$3	\$0
Operating Income (loss):	<b>(\$763,104)</b>	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	<b>137.84%</b>	53.52%	0.00%
Ending Retained Earnings for FY 24:	<b>\$7,687,221</b>	\$587,472	\$0
Per Capita Ending Retained Earnings:	<b>\$83</b>	\$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

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	001/130/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$234,525		
<b>Equalized Assessed Valuation:</b>	\$32,208,266		
<b>Population:</b>	1,750		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$64,405	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$288,630</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$804	\$515
Revenues During FY 24:	<b>\$260,591</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$174,965</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$149</b>	\$410	\$299
Per Capita Expenditures:	<b>\$100</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$85,626</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>213.90%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$374,256</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$214</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$108,631</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$265,623</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$35,447</b>	\$23,323	\$0
Per Capita Debt:	<b>\$20</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	025/050/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$326,567		
<b>Equalized Assessed Valuation:</b>	\$13,562,389		
<b>Population:</b>	764		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$19,508	

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:	<b>\$243,770</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$319</b>	\$804	\$515
Revenues During FY 24:	<b>\$99,844</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$87,541</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$131</b>	\$410	\$299
Per Capita Expenditures:	<b>\$115</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$12,303</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>292.52%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$256,073</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$335</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$256,073</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$22,013</b>	\$23,323	\$0
Per Capita Debt:	<b>\$29</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Libertyville Township and Road & Bridge		
<b>Unit Code:</b>	049/100/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,913,139		
<b>Equalized Assessed Valuation:</b>	\$3,362,417,802		
<b>Population:</b>	53,661		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$1,041,847	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,507,530</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,791,467</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$3,273,755</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$89</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$61</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$1,517,712</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>184.05%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$6,025,242</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$112</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,613,164</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,067,525</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Licking Township and Road & Bridge		
<b>Unit Code:</b>	017/040/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$587,923		
<b>Equalized Assessed Valuation:</b>	\$11,347,016		
<b>Population:</b>	706		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$71,789		

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:	\$514,154	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$728	\$804	\$515
Revenues During FY 24:	\$261,972	\$318,959	\$275,315
Expenditures During FY 24:	\$311,677	\$288,736	\$237,579
Per Capita Revenues:	\$371	\$410	\$299
Per Capita Expenditures:	\$441	\$369	\$260
Revenues over/under Expenditures:	(\$49,705)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	181.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$564,599	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$800	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,415	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$101,184	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$172,562</b>	\$23,323	\$0
Per Capita Debt:	<b>\$244</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lima Township and Road & Bridge		
<b>Unit Code:</b>	001/140/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$739,951		
<b>Equalized Assessed Valuation:</b>	\$15,179,704		
<b>Population:</b>	534		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$47,459		

Blended Component Units
Number Submitted = 2
Lima Twp
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$464,313</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$870</b>	\$804	\$515
Revenues During FY 24:	<b>\$240,500</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$173,296</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$450</b>	\$410	\$299
Per Capita Expenditures:	<b>\$325</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$67,204</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>306.71%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$531,517</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$995</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$335,739</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$195,779</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Limestone Township and Road & Bridge		
<b>Unit Code:</b>	046/060/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,533,984		
<b>Equalized Assessed Valuation:</b>	\$163,429,764		
<b>Population:</b>	5,057		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$154,392	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,476,522</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$292</b>	\$804	\$515
Revenues During FY 24:	<b>\$736,816</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$770,109</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$146</b>	\$410	\$299
Per Capita Expenditures:	<b>\$152</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$33,293)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>187.41%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,443,229</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$285</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,003,414</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$439,029</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Limestone Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/090/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,138,230		
<b>Equalized Assessed Valuation:</b>	\$328,746,598		
<b>Population:</b>	18,357		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$661,887		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,127,703</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$170</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,423,289</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$2,233,085</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$132</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$122</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$190,204</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>146.34%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,267,907</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$178</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$964,256</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,303,651</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$574,082</b>	\$570,498	\$0
Per Capita Beginning Retained Earnings	<b>\$31</b>	\$24	\$0
Revenues During FY 24:	<b>\$96,452</b>	\$96,210	\$0
Expenditures During FY 24:	<b>\$164,316</b>	\$87,373	\$0
Per Capita Revenues:	<b>\$5</b>	\$4	\$0
Per Capita Expenses:	<b>\$9</b>	\$3	\$0
Operating Income (loss):	<b>(\$67,864)</b>	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	<b>338.51%</b>	53.52%	0.00%
Ending Retained Earnings for FY 24:	<b>\$556,218</b>	\$587,472	\$0
Per Capita Ending Retained Earnings:	<b>\$30</b>	\$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

<b>Unit Name:</b>	Lincoln Township and Road & Bridge		
<b>Unit Code:</b>	071/110/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$201,824		
<b>Equalized Assessed Valuation:</b>	\$24,266,898		
<b>Population:</b>	411		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$32,823	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$258,531</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$629</b>	\$804	\$515
Revenues During FY 24:	<b>\$350,457</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$330,087</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$853</b>	\$410	\$299
Per Capita Expenditures:	<b>\$803</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$20,370</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>104.77%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$345,843</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$841</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$166,473</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$179,370</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$87,891</b>	\$23,323	\$0
Per Capita Debt:	<b>\$214</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Linder Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	031/050/01	<b>County:</b>	Greene						
<b>Fiscal Year End:</b>	3/31/2024								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$323,629								
<b>Equalized Assessed Valuation:</b>	\$15,016,245								
<b>Population:</b>	295								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: center;">7</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$38,636</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	7	<b>Salaries Paid:</b>	\$38,636
<b>Full Time:</b>									
<b>Part Time:</b>	7								
<b>Salaries Paid:</b>	\$38,636								

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$468,824	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,589	\$804	\$515
Revenues During FY 24:	\$294,402	\$318,959	\$275,315
Expenditures During FY 24:	\$378,183	\$288,736	\$237,579
Per Capita Revenues:	\$998	\$410	\$299
Per Capita Expenditures:	\$1,282	\$369	\$260
Revenues over/under Expenditures:	(\$83,781)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	101.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$385,043	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,305	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,152	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$231,891	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Linn Township and Road & Bridge		
<b>Unit Code:</b>	102/070/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$102,630		
<b>Equalized Assessed Valuation:</b>	\$24,597,944		
<b>Population:</b>	265		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$36,649		

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:	<b>\$338,737</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,278</b>	\$804	\$515
Revenues During FY 24:	<b>\$135,937</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$103,813</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$513</b>	\$410	\$299
Per Capita Expenditures:	<b>\$392</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$32,124</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>357.24%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$370,861</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,399</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$370,861</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lisbon Township and Road & Bridge		
<b>Unit Code:</b>	047/050/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$741,870		
<b>Equalized Assessed Valuation:</b>	\$43,555,649		
<b>Population:</b>	955		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$54,795	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$729,572</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$764</b>	\$804	\$515
Revenues During FY 24:	<b>\$366,579</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$565,511</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$384</b>	\$410	\$299
Per Capita Expenditures:	<b>\$592</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$198,932)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>155.72%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$880,640</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$922</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$243,523</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$637,117</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$350,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$366</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Lisle Township and Road & Bridge		
<b>Unit Code:</b>	022/040/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10,060,421		
<b>Equalized Assessed Valuation:</b>	\$5,752,434,802		
<b>Population:</b>	118,783		
<b>Employees:</b>			
	<b>Full Time:</b>	28	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$2,008,686	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$11,919,294</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$5,778,903</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$6,841,867</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$49</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$58</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$1,062,964)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>145.95%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$9,985,888</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$84</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,324,925</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,660,963</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Little Mackinaw Township and Road & Bridge		
<b>Unit Code:</b>	090/110/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$284,000		
<b>Equalized Assessed Valuation:</b>	\$43,683,156		
<b>Population:</b>	1,433		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$44,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$286,220</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$200</b>	\$804	\$515
Revenues During FY 24:	<b>\$196,697</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$89,311</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$137</b>	\$410	\$299
Per Capita Expenditures:	<b>\$62</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$107,386</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>440.71%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$393,606</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$275</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$257,656</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$135,950</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Little Rock Township and Road & Bridge		
<b>Unit Code:</b>	047/060/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,057,608		
<b>Equalized Assessed Valuation:</b>	\$410,881,996		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$360,906	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,750,498</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,690,047</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,298,122</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$113</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$87</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$391,925</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>165.04%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,142,423</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$143</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,712,513</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$584,255</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Littleton Township and Road & Bridge		
<b>Unit Code:</b>	084/100/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$217,362		
<b>Equalized Assessed Valuation:</b>	\$15,838,874		
<b>Population:</b>	336		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$31,090	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$142,752</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$425</b>	\$804	\$515
Revenues During FY 24:	<b>\$143,205</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$134,005</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$426</b>	\$410	\$299
Per Capita Expenditures:	<b>\$399</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$9,200</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>113.39%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$151,952</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$452</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$66,919</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$85,033</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Lively Grove Township and Road & Bridge		
<b>Unit Code:</b>	095/090/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,759,120		
<b>Equalized Assessed Valuation:</b>	\$65,443,484		
<b>Population:</b>	480		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$78,600	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,798,000</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$3,746</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$960,008</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$915,436</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$2,000</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$1,907</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$44,572</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>201.28%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,842,572</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$3,839</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$550,003</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,292,569</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Liverpool Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/180/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$228,200		
<b>Equalized Assessed Valuation:</b>	\$11,069,226		
<b>Population:</b>	556		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$3,747	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$370,496</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$666</b>	\$804	\$515
Revenues During FY 24:	<b>\$200,287</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$94,747</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$360</b>	\$410	\$299
Per Capita Expenditures:	<b>\$170</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$105,540</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>502.43%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$476,036</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$856</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$476,037</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Loami Township and Road & Bridge		
<b>Unit Code:</b>	083/170/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$226,772		
<b>Equalized Assessed Valuation:</b>	\$24,665,878		
<b>Population:</b>	1,125		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$46,832	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$122,245</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$804	\$515
Revenues During FY 24:	<b>\$185,692</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$148,419</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$165</b>	\$410	\$299
Per Capita Expenditures:	<b>\$132</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$37,273</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>107.48%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$159,518</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$142</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$83,315</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$76,203</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Lockport Township and Road & Bridge		
<b>Unit Code:</b>	099/110/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,902,400		
<b>Equalized Assessed Valuation:</b>	\$1,789,970,459		
<b>Population:</b>	58,844		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$1,398,771	

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:	<b>\$8,950,532</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$5,631,640</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$3,595,837</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$96</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$61</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$2,035,803</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>305.53%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$10,986,335</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$187</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,946,599</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$9,966,413</b>	\$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:	<b>\$0</b>	\$302,920	\$0
Per Capita Debt:	<b>\$0</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Locust Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/070/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$699,678		
<b>Equalized Assessed Valuation:</b>	\$21,947,139		
<b>Population:</b>	660		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$56,231		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$672,622</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,019</b>	\$804	\$515
Revenues During FY 24:	<b>\$238,206</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$221,183</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$361</b>	\$410	\$299
Per Capita Expenditures:	<b>\$335</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$17,023</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>311.80%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$689,645</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,045</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$441,217</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$248,428</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Loda Township and Road & Bridge		
<b>Unit Code:</b>	038/140/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$481,358		
<b>Equalized Assessed Valuation:</b>	\$58,500,000		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$83,094		

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:	<b>\$877,129</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$585</b>	\$804	\$515
Revenues During FY 24:	<b>\$616,395</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$424,616</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$411</b>	\$410	\$299
Per Capita Expenditures:	<b>\$283</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$191,779</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>251.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,068,908</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$713</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$1,165,553</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Logan Township and Road & Bridge		
<b>Unit Code:</b>	072/100/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,275,245		
<b>Equalized Assessed Valuation:</b>	\$74,523,958		
<b>Population:</b>	3,245		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$94,849	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$796,921</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$804	\$515
Revenues During FY 24:	<b>\$518,915</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$316,025</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$160</b>	\$410	\$299
Per Capita Expenditures:	<b>\$97</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$202,890</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>316.37%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$999,811</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$308</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$612,487</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$387,324</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lomax Township and Road & Bridge		
<b>Unit Code:</b>	036/050/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$361,774		
<b>Equalized Assessed Valuation:</b>	\$17,518,722		
<b>Population:</b>	939		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$13,675	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$282,956</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$804	\$515
Revenues During FY 24:	<b>\$109,112</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$125,842</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$116</b>	\$410	\$299
Per Capita Expenditures:	<b>\$134</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$16,730)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>211.56%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$266,226</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$284</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$122,441</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$143,787</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$6,509</b>	\$23,323	\$0
Per Capita Debt:	<b>\$7</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Long Branch Township and Road & Bridge		
<b>Unit Code:</b>	082/080/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$77,700		
<b>Equalized Assessed Valuation:</b>	\$7,804,133		
<b>Population:</b>	248		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$15,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$94,410</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$381</b>	\$804	\$515
Revenues During FY 24:	<b>\$50,699</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$36,414</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$204</b>	\$410	\$299
Per Capita Expenditures:	<b>\$147</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$14,285</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>298.50%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$108,695</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$438</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$106,869</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Long Creek Township and Road & Bridge		
<b>Unit Code:</b>	055/080/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,036,900		
<b>Equalized Assessed Valuation:</b>	\$257,843,288		
<b>Population:</b>	10,289		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$634,018	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,142,071</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$804	\$515
Revenues During FY 24:	<b>\$678,381</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$508,199</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$66</b>	\$410	\$299
Per Capita Expenditures:	<b>\$49</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$170,182</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>258.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,312,253</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$128</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,139,189</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$173,064</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$520,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$51</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$6,437,941</b>	\$10,093	\$0
Per Capita Beginning Retained Earnings	<b>\$626</b>	\$4	\$0
Revenues During FY 24:	<b>\$1,961,651</b>	\$2,458	\$0
Expenditures During FY 24:	<b>\$1,641,983</b>	\$2,639	\$0
Per Capita Revenues:	<b>\$191</b>	\$1	\$0
Per Capita Expenses:	<b>\$160</b>	\$1	\$0
Operating Income (loss):	<b>\$319,668</b>	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	<b>411.55%</b>	2.46%	0.00%
Ending Retained Earnings for FY 24:	<b>\$6,757,609</b>	\$10,499	\$0
Per Capita Ending Retained Earnings:	<b>\$657</b>	\$5	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Long Point Township and Road & Bridge		
<b>Unit Code:</b>	053/140/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$475,625		
<b>Equalized Assessed Valuation:</b>	\$22,100,780		
<b>Population:</b>	469		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$40,535	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$413,473	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$882	\$804	\$515
Revenues During FY 24:	\$346,792	\$318,959	\$275,315
Expenditures During FY 24:	\$304,588	\$288,736	\$237,579
Per Capita Revenues:	\$739	\$410	\$299
Per Capita Expenditures:	\$649	\$369	\$260
Revenues over/under Expenditures:	\$42,204	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	149.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$455,677	\$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:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$349,130	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$106,547	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$17,540</b>	\$23,323	\$0
Per Capita Debt:	<b>\$37</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Looking Glass Township and Road & Bridge		
<b>Unit Code:</b>	014/090/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$470,498		
<b>Equalized Assessed Valuation:</b>	\$137,299,288		
<b>Population:</b>	6,447		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$152,674	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$513,935</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$804	\$515
Revenues During FY 24:	<b>\$372,842</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$319,345</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$58</b>	\$410	\$299
Per Capita Expenditures:	<b>\$50</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$53,497</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>135.70%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$433,355</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$67</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$103,392</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$482,147</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Loraine Township and Road & Bridge		
<b>Unit Code:</b>	037/150/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,000		
<b>Equalized Assessed Valuation:</b>	\$12,709,257		
<b>Population:</b>	244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$31,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$185,404</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$760</b>	\$804	\$515
Revenues During FY 24:	<b>\$117,207</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$95,048</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$480</b>	\$410	\$299
Per Capita Expenditures:	<b>\$390</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$22,159</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>218.38%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$207,563</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$851</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$169,706</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$37,857</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Loran Township and Road & Bridge

**Unit Code:** 089/100/01      **County:** Stephenson

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$628,552

**Equalized Assessed Valuation:** \$34,665,302

**Population:** 1,362

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$76,741

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$408,718</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$300</b>	\$804	\$515
Revenues During FY 24:	<b>\$569,429</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$539,317</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$418</b>	\$410	\$299
Per Capita Expenditures:	<b>\$396</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$30,112</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>81.37%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$438,830</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$322</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$455,909</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$54,031</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Loudon Township and Road & Bridge		
<b>Unit Code:</b>	026/090/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$930,598		
<b>Equalized Assessed Valuation:</b>	\$22,701,626		
<b>Population:</b>	680		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$74,226	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$703,726</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,035</b>	\$804	\$515
Revenues During FY 24:	<b>\$244,947</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$384,896</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$360</b>	\$410	\$299
Per Capita Expenditures:	<b>\$566</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$139,949)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>146.48%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$563,777</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$829</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$563,777</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Louisville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	013/070/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$334,324		
<b>Equalized Assessed Valuation:</b>	\$21,684,075		
<b>Population:</b>	1,668		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$107,161	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$630,447</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$378</b>	\$804	\$515
Revenues During FY 24:	<b>\$476,874</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$478,180</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$286</b>	\$410	\$299
Per Capita Expenditures:	<b>\$287</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$1,306)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>128.59%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$614,907</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$369</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$413,363</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$201,544</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$33,385</b>	\$23,323	\$0
Per Capita Debt:	<b>\$20</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lovington Township and Road & Bridge		
<b>Unit Code:</b>	070/040/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,619,848		
<b>Equalized Assessed Valuation:</b>	\$39,256,259		
<b>Population:</b>	1,557		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$116,286	

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:	<b>\$1,526,188</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$980</b>	\$804	\$515
Revenues During FY 24:	<b>\$633,468</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$682,467</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$407</b>	\$410	\$299
Per Capita Expenditures:	<b>\$438</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$48,999)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>217.18%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,482,189</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$952</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,187,573</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$294,616</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$42,748</b>	\$23,323	\$0
Per Capita Debt:	<b>\$27</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lowe Township and Road & Bridge		
<b>Unit Code:</b>	070/050/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$686,900		
<b>Equalized Assessed Valuation:</b>	\$54,230,291		
<b>Population:</b>	1,765		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$121,841		

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:	<b>\$994,935</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$564</b>	\$804	\$515
Revenues During FY 24:	<b>\$604,984</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$612,232</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$343</b>	\$410	\$299
Per Capita Expenditures:	<b>\$347</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$7,248)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>161.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$987,687</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$560</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$760,256</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$227,431</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Lucas Township and Road & Bridge

**Unit Code:** 025/060/01      **County:** Effingham

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash

**Appropriation or Budget:** \$380,207

**Equalized Assessed Valuation:** \$14,901,791

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 14

**Salaries Paid:** \$40,532

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$539,345</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,079</b>	\$804	\$515
Revenues During FY 24:	<b>\$240,775</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$197,396</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$482</b>	\$410	\$299
Per Capita Expenditures:	<b>\$395</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$43,379</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>295.21%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$582,724</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,165</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$341,997</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$240,727</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$15,617</b>	\$23,323	\$0
Per Capita Debt:	<b>\$31</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ludlow Township and Road & Bridge		
<b>Unit Code:</b>	010/140/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$630,450		
<b>Equalized Assessed Valuation:</b>	\$62,445,620		
<b>Population:</b>	4,077		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$171,220	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$789,680</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$194</b>	\$804	\$515
Revenues During FY 24:	<b>\$558,019</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$489,242</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$137</b>	\$410	\$299
Per Capita Expenditures:	<b>\$120</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$68,777</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>175.47%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$858,457</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$211</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$596,367</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$262,090</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Lukin Township and Road & Bridge

**Unit Code:** 051/070/01      **County:** Lawrence

**Fiscal Year End:** 3/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$584,541

**Equalized Assessed Valuation:** \$11,003,364

**Population:** 430

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** \_\_\_\_\_ 8

**Salaries Paid:** \_\_\_\_\_ \$72,938

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$469,246</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,091</b>	\$804	\$515
Revenues During FY 24:	<b>\$251,483</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$157,680</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$585</b>	\$410	\$299
Per Capita Expenditures:	<b>\$367</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$93,803</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>357.08%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$563,049</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,309</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$150,190</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$412,858</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lyman Township and Road & Bridge		
<b>Unit Code:</b>	027/050/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$863,895		
<b>Equalized Assessed Valuation:</b>	\$19,383,900		
<b>Population:</b>	633		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$48,529	

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:	<b>\$715,161</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,130</b>	\$804	\$515
Revenues During FY 24:	<b>\$217,774</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$218,887</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$344</b>	\$410	\$299
Per Capita Expenditures:	<b>\$346</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$1,113)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>326.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$714,045</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,128</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$590,455</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$123,590</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$57,195</b>	\$23,323	\$0
Per Capita Debt:	<b>\$90</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynchburg Township and Road & Bridge		
<b>Unit Code:</b>	060/070/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,000		
<b>Equalized Assessed Valuation:</b>	\$10,075,211		
<b>Population:</b>	277		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$7,034		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$128,721</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$465</b>	\$804	\$515
Revenues During FY 24:	<b>\$57,991</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$24,304</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$209</b>	\$410	\$299
Per Capita Expenditures:	<b>\$88</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$33,687</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>668.24%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$162,408</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$586</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$79,030</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$89,282</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lyndon Township and Road & Bridge		
<b>Unit Code:</b>	098/130/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$431,648		
<b>Equalized Assessed Valuation:</b>	\$22,174,548		
<b>Population:</b>	1,035		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$48,830		

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:	<b>\$447,218</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$432</b>	\$804	\$515
Revenues During FY 24:	<b>\$192,137</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$166,002</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$186</b>	\$410	\$299
Per Capita Expenditures:	<b>\$160</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$26,135</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>285.15%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$473,353</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$457</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$470,169</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	037/160/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$507,694		
<b>Equalized Assessed Valuation:</b>	\$31,012,047		
<b>Population:</b>	725		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$71,500		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$524,494</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$723</b>	\$804	\$515
Revenues During FY 24:	<b>\$385,882</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$303,312</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$532</b>	\$410	\$299
Per Capita Expenditures:	<b>\$418</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$82,570</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>207.24%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$628,588</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$867</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$322,127</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$306,326</b>	\$67,555	\$0

##### Net Assets

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	048/110/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/1/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$527,675		
<b>Equalized Assessed Valuation:</b>	\$15,676,521		
<b>Population:</b>	282		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$37,510		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$564,166</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,001</b>	\$804	\$515
Revenues During FY 24:	<b>\$161,904</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$83,465</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$574</b>	\$410	\$299
Per Capita Expenditures:	<b>\$296</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$78,439</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>595.53%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$497,060</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,763</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$419,154</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$77,906</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynnville Township and Road & Bridge		
<b>Unit Code:</b>	071/120/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$165,285		
<b>Equalized Assessed Valuation:</b>	\$28,961,914		
<b>Population:</b>	552		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$43,695		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$480,306</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$870</b>	\$804	\$515
Revenues During FY 24:	<b>\$308,642</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$210,881</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$559</b>	\$410	\$299
Per Capita Expenditures:	<b>\$382</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$97,761</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>274.12%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$578,067</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,047</b>	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$376,187</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$201,880</b>	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Lyons Township and Road & Bridge		
<b>Unit Code:</b>	016/110/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,992,945		
<b>Equalized Assessed Valuation:</b>	\$4,364,342,449		
<b>Population:</b>	111,298		
<b>Employees:</b>			
<b>Full Time:</b>		14	
<b>Part Time:</b>		55	
<b>Salaries Paid:</b>		\$1,199,594	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,535,555</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,242,712</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$4,053,344</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$38</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$36</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$189,368</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>118.93%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,820,463</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$43</b>	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,458,912</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,716,995</b>	\$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:	<b>\$683,558</b>	\$302,920	\$0
Per Capita Debt:	<b>\$6</b>	\$17	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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