

# 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>	Mackinaw Township and Road & Bridge		
<b>Unit Code:</b>	090/120/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,747,389		
<b>Equalized Assessed Valuation:</b>	\$105,378,489		
<b>Population:</b>	4,342		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$84,486	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$854,434</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$804	\$515
Revenues During FY 24:	<b>\$527,147</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$401,320</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$121</b>	\$410	\$299
Per Capita Expenditures:	<b>\$92</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$125,827</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>231.80%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$930,261</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>\$658,530</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$271,731</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>	Macomb Township and Road & Bridge		
<b>Unit Code:</b>	062/110/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$586,136		
<b>Equalized Assessed Valuation:</b>	\$16,490,096		
<b>Population:</b>	502		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$54,013	

Blended Component Units
Number Submitted = 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>\$239,376</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$477</b>	\$804	\$515
Revenues During FY 24:	<b>\$138,673</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$171,376</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$276</b>	\$410	\$299
Per Capita Expenditures:	<b>\$341</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$32,703)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>120.60%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$206,673</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$412</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>\$206,673</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>	Macomb City Township		
<b>Unit Code:</b>	062/115/01	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	4/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$393,948		
<b>Equalized Assessed Valuation:</b>	\$176,081,099		
<b>Population:</b>	15,051		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$109,537		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$745,366	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$50	\$804	\$515
Revenues During FY 24:	\$357,051	\$318,959	\$275,315
Expenditures During FY 24:	\$299,096	\$288,736	\$237,579
Per Capita Revenues:	\$24	\$410	\$299
Per Capita Expenditures:	\$20	\$369	\$260
Revenues over/under Expenditures:	\$57,955	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$803,321	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$53	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,465	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$401,856	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>Macon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/140/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$349,400		
<b>Equalized Assessed Valuation:</b>	\$22,423,625		
<b>Population:</b>	134		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$45,863	

Blended Component Units
Number Submitted = 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>\$196,987</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,470</b>	\$804	\$515
Revenues During FY 24:	<b>\$201,387</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$157,241</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,503</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,173</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$44,146</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>153.38%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$241,183</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,800</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>\$185,064</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$56,120</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>Madison Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	080/060/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$501,889		
<b>Equalized Assessed Valuation:</b>	\$13,926,566		
<b>Population:</b>	786		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$61,894		

Blended Component Units
Number Submitted = 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>\$337,422</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$429</b>	\$804	\$515
Revenues During FY 24:	<b>\$195,016</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$182,804</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$248</b>	\$410	\$299
Per Capita Expenditures:	<b>\$233</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$12,212</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>191.26%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$349,634</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$445</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>\$144,490</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$205,144</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>	Magnolia Township and Road & Bridge		
<b>Unit Code:</b>	078/030/01	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$505,710		
<b>Equalized Assessed Valuation:</b>	\$34,426,456		
<b>Population:</b>	820		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$44,599	

Blended Component Units
Number Submitted = 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>\$321,229</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$392</b>	\$804	\$515
Revenues During FY 24:	<b>\$370,927</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$400,050</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$452</b>	\$410	\$299
Per Capita Expenditures:	<b>\$488</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$29,123)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>73.02%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$292,106</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$356</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>\$151,504</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$130,785</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>\$204,035</b>	\$23,323	\$0
Per Capita Debt:	<b>\$249</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>Mahomet Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/150/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,798,529		
<b>Equalized Assessed Valuation:</b>	\$355,771,036		
<b>Population:</b>	13,697		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$397,765	

Blended Component Units
Number Submitted = 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>\$2,458,328</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,708,241</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,610,247</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$125</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$118</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$97,994</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>158.75%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,556,322</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>\$1,780,987</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$775,335</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>Maine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	032/100/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,750		
<b>Equalized Assessed Valuation:</b>	\$18,038,972		
<b>Population:</b>	330		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$17,905	

Blended Component Units
Number Submitted = 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>\$206,764</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$627</b>	\$804	\$515
Revenues During FY 24:	<b>\$197,181</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$172,337</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$598</b>	\$410	\$299
Per Capita Expenditures:	<b>\$522</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$24,844</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>134.39%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$231,608</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$702</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>\$206,809</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$24,799</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>	Maine Township and Road & Bridge		
<b>Unit Code:</b>	016/120/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,999,620		
<b>Equalized Assessed Valuation:</b>	\$5,787,075.523		
<b>Population:</b>	135,669		
<b>Employees:</b>			
	<b>Full Time:</b>	40	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$2,541,768	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$8,917,836</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$8,515,198</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$7,226,130</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$63</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$53</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$1,289,068</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>142.56%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$10,301,791</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$76</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>\$5,523,553</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$4,889,228</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>	Makanda Township and Road & Bridge		
<b>Unit Code:</b>	039/100/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$651,640		
<b>Equalized Assessed Valuation:</b>	\$84,271,320		
<b>Population:</b>	4,034		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$69,016	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$529,377</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$804	\$515
Revenues During FY 24:	<b>\$458,979</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$248,514</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$114</b>	\$410	\$299
Per Capita Expenditures:	<b>\$62</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$210,465</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>281.61%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$699,842</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$173</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$699,841</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>	Malone Township and Road & Bridge		
<b>Unit Code:</b>	090/130/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$62,060		
<b>Equalized Assessed Valuation:</b>	\$13,579,361		
<b>Population:</b>	253		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$18,135	

Blended Component Units
Number Submitted = 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>\$288,976</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,142</b>	\$804	\$515
Revenues During FY 24:	<b>\$98,092</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$126,163</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$388</b>	\$410	\$299
Per Capita Expenditures:	<b>\$499</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$28,071)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>206.80%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$260,905</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,031</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,045</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$247,860</b>	\$67,555	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,045</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$247,860</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>	Manchester Township and Road & Bridge		
<b>Unit Code:</b>	004/070/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,608		
<b>Equalized Assessed Valuation:</b>	\$39,130,079		
<b>Population:</b>	895		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$40,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$62,249	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$70	\$804	\$515
Revenues During FY 24:	\$341,475	\$318,959	\$275,315
Expenditures During FY 24:	\$317,358	\$288,736	\$237,579
Per Capita Revenues:	\$382	\$410	\$299
Per Capita Expenditures:	\$355	\$369	\$260
Revenues over/under Expenditures:	\$24,117	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	27.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$86,366	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$96	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,055	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$41,930	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>\$235,767</b>	\$23,323	\$0
Per Capita Debt:	<b>\$263</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>Manhattan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/120/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,513,169		
<b>Equalized Assessed Valuation:</b>	\$451,552,461		
<b>Population:</b>	11,563		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$364,033		

Blended Component Units
Number Submitted = 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>\$1,248,911</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$108</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,660,062</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,640,579</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$144</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$142</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$19,483</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>77.31%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,268,394</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$110</b>	\$21,288	\$151

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,025</b>	\$31,952	\$0
Total Unreserved Funds:	<b>\$1,264,369</b>	\$12,082	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$0</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>	Manito Township and Road & Bridge		
<b>Unit Code:</b>	060/080/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$822,095		
<b>Equalized Assessed Valuation:</b>	\$27,743,793		
<b>Population:</b>	1,552		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$97,399	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$790,309</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$509</b>	\$804	\$515
Revenues During FY 24:	<b>\$312,110</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$344,374</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$201</b>	\$410	\$299
Per Capita Expenditures:	<b>\$222</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$32,264)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>220.12%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$758,045</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$488</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>\$886,857</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

<b>Unit Name:</b>	Manlius Township and Road & Bridge		
<b>Unit Code:</b>	006/150/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$794,600		
<b>Equalized Assessed Valuation:</b>	\$32,501,535		
<b>Population:</b>	563		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$47,812	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$618,728</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,099</b>	\$804	\$515
Revenues During FY 24:	<b>\$317,135</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$451,183</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$563</b>	\$410	\$299
Per Capita Expenditures:	<b>\$801</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$134,048)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>105.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$475,238</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$844</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>\$403,497</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$71,741</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>Manlius Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/180/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$973,768		
<b>Equalized Assessed Valuation:</b>	\$143,158,673		
<b>Population:</b>	6,148		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$152,138	

Blended Component Units
Number Submitted = 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>\$856,123</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$804	\$515
Revenues During FY 24:	<b>\$592,325</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$564,641</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$96</b>	\$410	\$299
Per Capita Expenditures:	<b>\$92</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$27,684</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>156.53%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$883,807</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$144</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>\$602,126</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$281,681</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>	Manteno Township and Road & Bridge		
<b>Unit Code:</b>	046/070/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,505,524		
<b>Equalized Assessed Valuation:</b>	\$325,429,175		
<b>Population:</b>	11,255		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$312,097	

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>\$2,370,299</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,545,681</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,339,222</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$137</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$119</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$206,459</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>195.57%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,619,092</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$233</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>\$10,166</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,720,701</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>Maquon Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	048/120/01	<b>County:</b>	Knox									
<b>Fiscal Year End:</b>	3/31/2024											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$446,900											
<b>Equalized Assessed Valuation:</b>	\$16,051,379											
<b>Population:</b>	450											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">9</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$43,718</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	9		<b>Salaries Paid:</b>	\$43,718	
<b>Full Time:</b>												
<b>Part Time:</b>	9											
<b>Salaries Paid:</b>	\$43,718											

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$417,215	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$927	\$804	\$515
Revenues During FY 24:	\$197,783	\$318,959	\$275,315
Expenditures During FY 24:	\$126,351	\$288,736	\$237,579
Per Capita Revenues:	\$440	\$410	\$299
Per Capita Expenditures:	\$281	\$369	\$260
Revenues over/under Expenditures:	\$71,432	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	386.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$488,647	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,086	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,240	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$133,407	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>	Marengo Township and Road & Bridge		
<b>Unit Code:</b>	063/120/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,230,525		
<b>Equalized Assessed Valuation:</b>	\$196,176,079		
<b>Population:</b>	7,565		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$224,952	

Blended Component Units
Number Submitted = 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>\$1,658,322</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$219</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,292,159</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,189,942</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$171</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$157</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$102,217</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>147.95%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,760,539</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$233</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>\$1,229,416</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$387,904</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>Marine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/140/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,390,430		
<b>Equalized Assessed Valuation:</b>	\$73,513,780		
<b>Population:</b>	2,247		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$180,695		

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>\$691,777</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$308</b>	\$804	\$515
Revenues During FY 24:	<b>\$640,503</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$513,496</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$285</b>	\$410	\$299
Per Capita Expenditures:	<b>\$229</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$127,007</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>159.45%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$818,784</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$364</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>\$851,388</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$403,596</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>Marion Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/130/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,400,529		
<b>Equalized Assessed Valuation:</b>	\$108,414,610		
<b>Population:</b>	3,887		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$174,231	

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>\$1,897,344</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$488</b>	\$804	\$515
Revenues During FY 24:	<b>\$794,154</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$856,036</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$204</b>	\$410	\$299
Per Capita Expenditures:	<b>\$220</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$61,882)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>214.41%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,835,462</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$472</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>\$1,606,530</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$228,932</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>	Marion Township and Road & Bridge		
<b>Unit Code:</b>	052/120/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$296,010		
<b>Equalized Assessed Valuation:</b>	\$16,621,496		
<b>Population:</b>	277		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$32,349	

Blended Component Units
Number Submitted = 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>\$642,796</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,321</b>	\$804	\$515
Revenues During FY 24:	<b>\$262,952</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$185,920</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$949</b>	\$410	\$299
Per Capita Expenditures:	<b>\$671</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$77,032</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>387.17%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$719,828</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,599</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>\$143,678</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$575,655</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>Marissa Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	088/110/01	<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>	\$671,953								
<b>Equalized Assessed Valuation:</b>	\$30,112,690								
<b>Population:</b>	233								
<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: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: right;">5</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$106,149</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	5	<b>Salaries Paid:</b>	\$106,149
<b>Full Time:</b>									
<b>Part Time:</b>	5								
<b>Salaries Paid:</b>	\$106,149								

**Blended Component Units**

Number Submitted = 2

Cemetery Fund

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,813,974</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$7,785</b>	\$804	\$515
Revenues During FY 24:	<b>\$414,302</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$428,243</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,778</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,838</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$13,941)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>420.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,800,033</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$7,725</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>\$1,320,257</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$479,776</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>\$308,271</b>	\$10,093	\$0
Per Capita Beginning Retained Earnings	<b>\$1,323</b>	\$4	\$0
Revenues During FY 24:	<b>\$23,987</b>	\$2,458	\$0
Expenditures During FY 24:	<b>\$35,749</b>	\$2,639	\$0
Per Capita Revenues:	<b>\$103</b>	\$1	\$0
Per Capita Expenses:	<b>\$153</b>	\$1	\$0
Operating Income (loss):	<b>(\$11,762)</b>	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	<b>829.42%</b>	2.46%	0.00%
Ending Retained Earnings for FY 24:	<b>\$296,509</b>	\$10,499	\$0
Per Capita Ending Retained Earnings:	<b>\$1,273</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>	Maroa Township and Road & Bridge		
<b>Unit Code:</b>	055/090/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$952,000		
<b>Equalized Assessed Valuation:</b>	\$68,182,062		
<b>Population:</b>	19,880		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$97,756	

Blended Component Units
Number Submitted = 2
Community Building
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,337,304</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$804	\$515
Revenues During FY 24:	<b>\$557,630</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$378,030</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$28</b>	\$410	\$299
Per Capita Expenditures:	<b>\$19</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$179,600</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>401.27%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,516,904</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$76</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>\$1,516,904</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>	Marshall Township and Road & Bridge		
<b>Unit Code:</b>	012/080/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,116,700		
<b>Equalized Assessed Valuation:</b>	\$88,785,312		
<b>Population:</b>	4,574		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$74,948	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$758,910</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$804	\$515
Revenues During FY 24:	<b>\$505,172</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$376,896</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$110</b>	\$410	\$299
Per Capita Expenditures:	<b>\$82</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$128,276</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>235.39%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$887,186</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$194</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>\$887,185</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>Martin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/220/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$393,614		
<b>Equalized Assessed Valuation:</b>	\$30,149,506		
<b>Population:</b>	1,206		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$83,962	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$480,206</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$398</b>	\$804	\$515
Revenues During FY 24:	<b>\$274,175</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$204,845</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$227</b>	\$410	\$299
Per Capita Expenditures:	<b>\$170</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$69,330</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>268.27%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$549,536</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$456</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>\$494,735</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$54,802</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>\$24,141</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>	<b>Martin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/050/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$309,048		
<b>Equalized Assessed Valuation:</b>	\$14,166,618		
<b>Population:</b>	504		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$31,241		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$430,927</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$855</b>	\$804	\$515
Revenues During FY 24:	<b>\$233,814</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$212,460</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$464</b>	\$410	\$299
Per Capita Expenditures:	<b>\$422</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$21,354</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>212.88%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$452,281</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$897</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$282,963</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>\$38,394</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>	Martinsburg Township and Road & Bridge		
<b>Unit Code:</b>	075/140/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$286,450		
<b>Equalized Assessed Valuation:</b>	\$12,301,490		
<b>Population:</b>	259		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$30,588	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$159,916</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$617</b>	\$804	\$515
Revenues During FY 24:	<b>\$146,765</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$99,740</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$567</b>	\$410	\$299
Per Capita Expenditures:	<b>\$385</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$47,025</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>207.48%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$206,941</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$799</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>\$186,834</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$20,107</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>\$12,431</b>	\$23,323	\$0
Per Capita Debt:	<b>\$48</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>Martinsville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/090/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$348,011		
<b>Equalized Assessed Valuation:</b>	\$21,106,981		
<b>Population:</b>	1,674		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$56,117		

Blended Component Units
Number Submitted = 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>\$623,391</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$372</b>	\$804	\$515
Revenues During FY 24:	<b>\$330,703</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$240,616</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$198</b>	\$410	\$299
Per Capita Expenditures:	<b>\$144</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$90,087</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>296.52%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$713,478</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>\$564,333</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$149,145</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>	Martinton Township and Road & Bridge		
<b>Unit Code:</b>	038/160/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$819,069		
<b>Equalized Assessed Valuation:</b>	\$29,485,295		
<b>Population:</b>	813		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$72,348	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$649,045	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$798	\$804	\$515
Revenues During FY 24:	\$310,303	\$318,959	\$275,315
Expenditures During FY 24:	\$600,517	\$288,736	\$237,579
Per Capita Revenues:	\$382	\$410	\$299
Per Capita Expenditures:	\$739	\$369	\$260
Revenues over/under Expenditures:	(\$290,214)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	59.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$358,831	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$441	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$321,840	\$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>\$36,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$44</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>Maryland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/140/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,400		
<b>Equalized Assessed Valuation:</b>	\$24,283,294		
<b>Population:</b>	482		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$44,201	

Blended Component Units
Number Submitted = 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>\$731,169</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,517</b>	\$804	\$515
Revenues During FY 24:	<b>\$443,823</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$546,471</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$921</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,134</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$102,648)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>152.65%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$834,169</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,731</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>\$587,373</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$246,796</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>\$205,649</b>	\$23,323	\$0
Per Capita Debt:	<b>\$427</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>	Mascoutah Township and Road & Bridge		
<b>Unit Code:</b>	088/120/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$976,600		
<b>Equalized Assessed Valuation:</b>	\$219,852,649		
<b>Population:</b>	9,309		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$252,798	

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>\$1,324,557</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$804	\$515
Revenues During FY 24:	<b>\$747,329</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$735,595</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$80</b>	\$410	\$299
Per Capita Expenditures:	<b>\$79</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$11,734</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>181.66%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,336,291</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$144</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>\$1,138,186</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$855,975</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>	Mason Township and Road & Bridge		
<b>Unit Code:</b>	025/070/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$376,405		
<b>Equalized Assessed Valuation:</b>	\$20,289,595		
<b>Population:</b>	1,694		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$41,546	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$421,779	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$249	\$804	\$515
Revenues During FY 24:	\$237,648	\$318,959	\$275,315
Expenditures During FY 24:	\$251,951	\$288,736	\$237,579
Per Capita Revenues:	\$140	\$410	\$299
Per Capita Expenditures:	\$149	\$369	\$260
Revenues over/under Expenditures:	(\$14,303)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	161.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$406,557	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$240	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,764	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$258,793	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>Mason City Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/090/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$469,300		
<b>Equalized Assessed Valuation:</b>	\$41,802,708		
<b>Population:</b>	2,330		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$496,368	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$237,466	\$318,959	\$275,315
Expenditures During FY 24:	\$240,432	\$288,736	\$237,579
Per Capita Revenues:	\$102	\$410	\$299
Per Capita Expenditures:	\$103	\$369	\$260
Revenues over/under Expenditures:	(\$2,966)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	205.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$493,402	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$212	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$493,403	\$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>	<b>Massilon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/160/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$244,311		
<b>Equalized Assessed Valuation:</b>	\$6,549,568		
<b>Population:</b>	147		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$19,838		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$233,485</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,588</b>	\$804	\$515
Revenues During FY 24:	<b>\$195,585</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$244,311</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,331</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,662</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$48,726)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>75.62%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$184,759</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,257</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$155,259</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$29,500</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>\$60,625</b>	\$23,323	\$0
Per Capita Debt:	<b>\$412</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>Mattoon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/070/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,539,523		
<b>Equalized Assessed Valuation:</b>	\$191,858,495		
<b>Population:</b>	15,143		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$239,397	

Blended Component Units
Number Submitted = 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>\$2,045,133</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$945,770</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$693,942</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$62</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$46</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$251,828</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>331.00%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,296,961</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$152</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>\$1,768,785</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,068,337</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>Maxwell Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/180/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$89,998		
<b>Equalized Assessed Valuation:</b>	\$13,312,636		
<b>Population:</b>	208		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$16,450		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$31,053</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$804	\$515
Revenues During FY 24:	<b>\$82,092</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$72,935</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$395</b>	\$410	\$299
Per Capita Expenditures:	<b>\$351</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$9,157</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>55.13%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$40,210</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$193</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,210</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>	<b>May Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/130/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$466,074		
<b>Equalized Assessed Valuation:</b>	\$44,125,468		
<b>Population:</b>	269		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$36,641		

Blended Component Units
Number Submitted = 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>\$1,878,664</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$6,984</b>	\$804	\$515
Revenues During FY 24:	<b>\$401,589</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$544,049</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,493</b>	\$410	\$299
Per Capita Expenditures:	<b>\$2,022</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$142,460)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>319.13%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,736,204</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$6,454</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>\$1,581,639</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$154,565</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>May Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/080/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$463,050		
<b>Equalized Assessed Valuation:</b>	\$49,576,831		
<b>Population:</b>	1,307		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$115,479		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$533,609	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$408	\$804	\$515
Revenues During FY 24:	\$370,833	\$318,959	\$275,315
Expenditures During FY 24:	\$417,382	\$288,736	\$237,579
Per Capita Revenues:	\$284	\$410	\$299
Per Capita Expenditures:	\$319	\$369	\$260
Revenues over/under Expenditures:	(\$46,549)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	116.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$487,060	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$373	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$218,001	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$337,732	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>	Mayberry Township and Road & Bridge		
<b>Unit Code:</b>	033/070/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$250,000		
<b>Equalized Assessed Valuation:</b>	\$5,000,000		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$40,715	

Blended Component Units
Number Submitted = 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>\$368,072</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,227</b>	\$804	\$515
Revenues During FY 24:	<b>\$215,143</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$143,950</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$717</b>	\$410	\$299
Per Capita Expenditures:	<b>\$480</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$71,193</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>305.15%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$439,265</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,464</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$439,265</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>	Mayfield Township and Road & Bridge		
<b>Unit Code:</b>	019/090/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$577,662		
<b>Equalized Assessed Valuation:</b>	\$47,294,308		
<b>Population:</b>	872		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$97,613	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$554,066</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$635</b>	\$804	\$515
Revenues During FY 24:	<b>\$524,868</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$661,905</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$602</b>	\$410	\$299
Per Capita Expenditures:	<b>\$759</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$137,037)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>71.45%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$472,929</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$542</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>\$497,500</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>\$55,900</b>	\$23,323	\$0
Per Capita Debt:	<b>\$64</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>Mazon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	032/110/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$279,750		
<b>Equalized Assessed Valuation:</b>	\$50,900,591		
<b>Population:</b>	1,377		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$50,849	

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>\$632,943</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$460</b>	\$804	\$515
Revenues During FY 24:	<b>\$279,008</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$258,680</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$203</b>	\$410	\$299
Per Capita Expenditures:	<b>\$188</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$20,328</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>252.54%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$653,271</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$474</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>\$248,332</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$228,222</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>	Mc Clellan Township and Road & Bridge		
<b>Unit Code:</b>	041/090/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$601,639		
<b>Equalized Assessed Valuation:</b>	\$32,054,415		
<b>Population:</b>	1,269		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$45,973	

Blended Component Units
Number Submitted = 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>\$520,382</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$410</b>	\$804	\$515
Revenues During FY 24:	<b>\$266,987</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$361,414</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$210</b>	\$410	\$299
Per Capita Expenditures:	<b>\$285</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$94,427)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>117.86%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$425,955</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$336</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>\$124,447</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$150,915</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>\$42,971</b>	\$23,323	\$0
Per Capita Debt:	<b>\$34</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>	Mc Henry Township and Road & Bridge		
<b>Unit Code:</b>	063/130/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,121,205		
<b>Equalized Assessed Valuation:</b>	\$1,593,110,666		
<b>Population:</b>	46,610		
<b>Employees:</b>			
	<b>Full Time:</b>	28	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$1,741,665	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,181,528</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$5,989,545</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$5,987,314</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$129</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$128</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$2,231</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>53.18%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,183,759</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$68</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>\$0</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$4,320,554</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>	Mc Kee Township and Road & Bridge		
<b>Unit Code:</b>	001/150/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$393,453		
<b>Equalized Assessed Valuation:</b>	\$7,277,211		
<b>Population:</b>	192		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$17,709	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$393,824	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,051	\$804	\$515
Revenues During FY 24:	\$179,190	\$318,959	\$275,315
Expenditures During FY 24:	\$154,792	\$288,736	\$237,579
Per Capita Revenues:	\$933	\$410	\$299
Per Capita Expenditures:	\$806	\$369	\$260
Revenues over/under Expenditures:	\$24,398	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	270.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$418,222	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,178	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$383,612	\$67,279	\$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>\$34,610</b>	\$23,323	\$0
Per Capita Debt:	<b>\$180</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>	Mc Kendree Township and Road & Bridge		
<b>Unit Code:</b>	092/110/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$319,100		
<b>Equalized Assessed Valuation:</b>	\$15,045,708		
<b>Population:</b>	760		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$24,620	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$274,120</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$361</b>	\$804	\$515
Revenues During FY 24:	<b>\$124,510</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$137,028</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$164</b>	\$410	\$299
Per Capita Expenditures:	<b>\$180</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$12,518)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>190.91%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$261,602</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$344</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>\$195,728</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$65,874</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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Mc Leansboro Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/080/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,157,730		
<b>Equalized Assessed Valuation:</b>	\$43,106,418		
<b>Population:</b>	3,650		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$126,334	

Blended Component Units
Number Submitted = 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>\$981,231</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$269</b>	\$804	\$515
Revenues During FY 24:	<b>\$488,099</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$568,064</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$134</b>	\$410	\$299
Per Capita Expenditures:	<b>\$156</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$79,965)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>158.66%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$901,266</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>\$726,946</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$174,320</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>\$107,281</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>	<b>Mechanicsburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/190/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$324,320		
<b>Equalized Assessed Valuation:</b>	\$45,765,809		
<b>Population:</b>	2,305		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$43,985	

Blended Component Units
Number Submitted = 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>\$227,546</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$804	\$515
Revenues During FY 24:	<b>\$256,180</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$142,292</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$111</b>	\$410	\$299
Per Capita Expenditures:	<b>\$62</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$113,888</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>239.95%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$341,434</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$148</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>\$227,546</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>	Media Township and Road & Bridge		
<b>Unit Code:</b>	036/060/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$357,234		
<b>Equalized Assessed Valuation:</b>	\$22,699,510		
<b>Population:</b>	361		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$55,010	

Blended Component Units
Number Submitted = 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>\$302,482</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$838</b>	\$804	\$515
Revenues During FY 24:	<b>\$206,803</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$173,247</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$573</b>	\$410	\$299
Per Capita Expenditures:	<b>\$480</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$33,556</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>193.96%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$336,038</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$931</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>\$127,452</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$208,586</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>\$9,434</b>	\$23,323	\$0
Per Capita Debt:	<b>\$26</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>	Medina Township and Road & Bridge		
<b>Unit Code:</b>	072/110/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,768,351		
<b>Equalized Assessed Valuation:</b>	\$411,418,898		
<b>Population:</b>	13,976		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$382,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,217,814</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,151,451</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$2,003,900</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$154</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$143</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$147,551</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>98.31%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,970,065</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$141</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>\$1,435,547</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,085,892</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>\$208,982</b>	\$302,920	\$0
Per Capita Debt:	<b>\$15</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Melrose Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/160/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,430,000		
<b>Equalized Assessed Valuation:</b>	\$177,836,783		
<b>Population:</b>	5,748		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$151,158		

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:	\$1,564,711	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$272	\$15,018	\$135
Revenues During FY 24:	\$1,018,417	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$763,805	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$177	\$19,998	\$109
Per Capita Expenditures:	\$133	\$13,727	\$93
Revenues over/under Expenditures:	\$254,612	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	238.19%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,819,323	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$317	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,589,512	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$229,811	\$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>Melrose Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/100/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$128,800		
<b>Equalized Assessed Valuation:</b>	\$8,719,583		
<b>Population:</b>	301		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$100	

Blended Component Units
Number Submitted = 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>\$127,779</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$425</b>	\$804	\$515
Revenues During FY 24:	<b>\$78,660</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$56,211</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$261</b>	\$410	\$299
Per Capita Expenditures:	<b>\$187</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$22,449</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>267.26%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$150,228</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$499</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>\$117,057</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$33,172</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>	Mendon Township and Road & Bridge		
<b>Unit Code:</b>	001/170/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$692,775		
<b>Equalized Assessed Valuation:</b>	\$29,246,961		
<b>Population:</b>	1,750		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$81,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$305,173</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$804	\$515
Revenues During FY 24:	<b>\$394,539</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$383,466</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$225</b>	\$410	\$299
Per Capita Expenditures:	<b>\$219</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$11,073</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>82.47%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$316,246</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$181</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>\$151,561</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$164,685</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>	Mendota Township and Road & Bridge		
<b>Unit Code:</b>	050/190/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,205,000		
<b>Equalized Assessed Valuation:</b>	\$138,429,631		
<b>Population:</b>	7,095		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$155,599	

Blended Component Units
Number Submitted = 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>\$1,474,875</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$208</b>	\$804	\$515
Revenues During FY 24:	<b>\$651,667</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$524,123</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$92</b>	\$410	\$299
Per Capita Expenditures:	<b>\$74</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$127,544</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>305.73%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,602,419</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$226</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>\$1,084,592</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$517,827</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>	Menominee Township and Road & Bridge		
<b>Unit Code:</b>	043/100/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,251,171		
<b>Equalized Assessed Valuation:</b>	\$43,258,639		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$54,304	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$846,510</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$818</b>	\$804	\$515
Revenues During FY 24:	<b>\$520,861</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$662,723</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$503</b>	\$410	\$299
Per Capita Expenditures:	<b>\$640</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$141,862)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>106.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$704,648</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$681</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>\$636,416</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$68,232</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>	Mercer Township and Road & Bridge		
<b>Unit Code:</b>	066/060/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,775,260		
<b>Equalized Assessed Valuation:</b>	\$70,455,971		
<b>Population:</b>	4,071		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$124,960	

Blended Component Units
Number Submitted = 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>\$999,486</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$863,599</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$678,778</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$212</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$167</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$184,821</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>174.48%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,184,307</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$291</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>\$962,983</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$176,908</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>\$101,876</b>	\$302,920	\$0
Per Capita Debt:	<b>\$25</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>Meriden Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/200/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$872,000		
<b>Equalized Assessed Valuation:</b>	\$28,141,504		
<b>Population:</b>	312		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$51,822		

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>\$910,844</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,919</b>	\$804	\$515
Revenues During FY 24:	<b>\$465,248</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$605,395</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,491</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,940</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$140,147)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>127.30%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$770,697</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,470</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>\$551,176</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$219,521</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>Meridian Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	014/100/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$234,100		
<b>Equalized Assessed Valuation:</b>	\$21,642,300		
<b>Population:</b>	471		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$41,339		

Blended Component Units
Number Submitted = 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>\$302,894</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$643</b>	\$804	\$515
Revenues During FY 24:	<b>\$185,573</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$159,688</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$394</b>	\$410	\$299
Per Capita Expenditures:	<b>\$339</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$25,885</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>205.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$328,779</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$698</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>\$303,254</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$25,525</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>	Metamora Township and Road & Bridge		
<b>Unit Code:</b>	102/080/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,872,363		
<b>Equalized Assessed Valuation:</b>	\$110,130,631		
<b>Population:</b>	4,357		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$167,674	

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>\$1,454,339</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$334</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,019,374</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$929,140</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$234</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$213</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$90,234</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>166.24%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,544,573</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$355</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>\$1,223,411</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$321,162</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>\$1,345,562</b>	\$302,920	\$0
Per Capita Debt:	<b>\$309</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>	Middlefork Township and Road & Bridge		
<b>Unit Code:</b>	092/120/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$468,000		
<b>Equalized Assessed Valuation:</b>	\$34,279,843		
<b>Population:</b>	1,543		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$96,349	

Blended Component Units
Number Submitted = 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>\$644,864</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$418</b>	\$804	\$515
Revenues During FY 24:	<b>\$340,066</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$371,881</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$220</b>	\$410	\$299
Per Capita Expenditures:	<b>\$241</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$31,815)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>164.85%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$613,049</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$397</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>\$449,617</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$163,432</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>\$102,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$66</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.30%</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>Middleport Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/170/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$919,401		
<b>Equalized Assessed Valuation:</b>	\$48,650,740		
<b>Population:</b>	4,784		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$139,375	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,934,605</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$404</b>	\$804	\$515
Revenues During FY 24:	<b>\$502,114</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$309,164</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$105</b>	\$410	\$299
Per Capita Expenditures:	<b>\$65</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$192,950</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>688.16%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$2,127,555</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$445</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>\$1,026,023</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1,101,532</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:** Milan Township and Road & Bridge

**Unit Code:** 019/100/01      **County:** Dekalb

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$414,247

**Equalized Assessed Valuation:** \$31,688,010

**Population:** 364

**Employees:**

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

**Part Time:** 10

**Salaries Paid:** \$55,418

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$376,795	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,035	\$804	\$515
Revenues During FY 24:	\$588,476	\$318,959	\$275,315
Expenditures During FY 24:	\$537,998	\$288,736	\$237,579
Per Capita Revenues:	\$1,617	\$410	\$299
Per Capita Expenditures:	\$1,478	\$369	\$260
Revenues over/under Expenditures:	\$50,478	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	79.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$427,273	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,174	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,316	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$104,957	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>	Milford Township and Road & Bridge		
<b>Unit Code:</b>	038/180/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$629,150		
<b>Equalized Assessed Valuation:</b>	\$29,409,019		
<b>Population:</b>	1,266		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$64,940		

Blended Component Units
Number Submitted = 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>\$600,125</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$474</b>	\$804	\$515
Revenues During FY 24:	<b>\$494,403</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$418,409</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$391</b>	\$410	\$299
Per Capita Expenditures:	<b>\$330</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$75,994</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>161.59%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$676,119</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$534</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$608,822</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$67,297</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>	Milks Grove Township and Road & Bridge		
<b>Unit Code:</b>	038/190/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$510,430		
<b>Equalized Assessed Valuation:</b>	\$71,442,330		
<b>Population:</b>	204		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$45,660	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$701,108</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$3,437</b>	\$804	\$515
Revenues During FY 24:	<b>\$252,847</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$374,137</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,239</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,834</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$121,290)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>154.97%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$579,818</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,842</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$506,011</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$73,807</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>	Mill Shoals Township and Road & Bridge		
<b>Unit Code:</b>	097/090/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$287,750		
<b>Equalized Assessed Valuation:</b>	\$14,888,015		
<b>Population:</b>	509		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$50,704	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$0	\$804	\$515
Revenues During FY 24:	\$195,797	\$318,959	\$275,315
Expenditures During FY 24:	\$176,986	\$288,736	\$237,579
Per Capita Revenues:	\$385	\$410	\$299
Per Capita Expenditures:	\$348	\$369	\$260
Revenues over/under Expenditures:	\$18,811	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	10.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$18,811	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$37	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$706,204	\$67,279	\$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>	Millbrook Township and Road & Bridge		
<b>Unit Code:</b>	072/120/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$816,250		
<b>Equalized Assessed Valuation:</b>	\$21,970,702		
<b>Population:</b>	397		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$55,005	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$623,950</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,572</b>	\$804	\$515
Revenues During FY 24:	<b>\$254,535</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$200,643</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$641</b>	\$410	\$299
Per Capita Expenditures:	<b>\$505</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$53,892</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>337.84%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$677,844</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,707</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>\$568,399</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$109,445</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:** Miller Township and Road & Bridge

**Unit Code:** 050/210/01      **County:** Lasalle

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,310,210

**Equalized Assessed Valuation:** \$28,278,764

**Population:** 604

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$49,300

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,238,568</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,051</b>	\$804	\$515
Revenues During FY 24:	<b>\$696,158</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$809,225</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,153</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,340</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$113,067)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>139.08%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,125,501</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,863</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>\$748,889</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$376,612</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>Millersburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/070/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$672,273		
<b>Equalized Assessed Valuation:</b>	\$13,851,369		
<b>Population:</b>	755		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$64,595		

Blended Component Units
Number Submitted = 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>\$556,461</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$737</b>	\$804	\$515
Revenues During FY 24:	<b>\$306,121</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$299,599</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$405</b>	\$410	\$299
Per Capita Expenditures:	<b>\$397</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$6,522</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>187.91%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$562,983</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$746</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>\$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>	Mills Township and Road & Bridge		
<b>Unit Code:</b>	003/040/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$325,148		
<b>Equalized Assessed Valuation:</b>	\$16,222,805		
<b>Population:</b>	554		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$45,413	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$289,978</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$523</b>	\$804	\$515
Revenues During FY 24:	<b>\$196,465</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$129,049</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$355</b>	\$410	\$299
Per Capita Expenditures:	<b>\$233</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$67,416</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>276.92%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$357,365</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$645</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>\$306,832</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$50,533</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>\$16,373</b>	\$23,323	\$0
Per Capita Debt:	<b>\$30</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>	Millstadt Township and Road & Bridge		
<b>Unit Code:</b>	088/130/01	<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>	\$1,535,572		
<b>Equalized Assessed Valuation:</b>	\$224,475,676		
<b>Population:</b>	6,750		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$221,716	

Blended Component Units
Number Submitted = 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>\$2,531,836</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$375</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$926,795</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$823,124</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$137</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$122</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$103,671</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>322.46%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,654,279</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$393</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>\$2,284,211</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$370,068</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>\$75,873</b>	\$570,498	\$0
Per Capita Beginning Retained Earnings	<b>\$11</b>	\$24	\$0
Revenues During FY 24:	<b>\$802,134</b>	\$96,210	\$0
Expenditures During FY 24:	<b>\$712,448</b>	\$87,373	\$0
Per Capita Revenues:	<b>\$119</b>	\$4	\$0
Per Capita Expenses:	<b>\$106</b>	\$3	\$0
Operating Income (loss):	<b>\$89,686</b>	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	<b>20.60%</b>	53.52%	0.00%
Ending Retained Earnings for FY 24:	<b>\$146,787</b>	\$587,472	\$0
Per Capita Ending Retained Earnings:	<b>\$22</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>	Milo Township and Road & Bridge		
<b>Unit Code:</b>	006/160/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$815,500		
<b>Equalized Assessed Valuation:</b>	\$3,640,118		
<b>Population:</b>	191		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$34,072	

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>\$883,781</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$4,627</b>	\$804	\$515
Revenues During FY 24:	<b>\$212,886</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$538,264</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,115</b>	\$410	\$299
Per Capita Expenditures:	<b>\$2,818</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$325,378)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>103.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$558,403</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,924</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>\$398,653</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$159,750</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>Milton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	022/050/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,738,070		
<b>Equalized Assessed Valuation:</b>	\$5,878,177,644		
<b>Population:</b>	121,000		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$1,912,903	

Blended Component Units
Number Submitted = 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>\$5,502,300</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$8,872,083</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$7,784,613</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$73</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$64</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$1,087,470</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>84.65%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$6,589,770</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$54</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>\$6,973,981</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,305,794</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>Mineral Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/170/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$485,100		
<b>Equalized Assessed Valuation:</b>	\$15,533,697		
<b>Population:</b>	501		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$34,682	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$803,698</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,604</b>	\$804	\$515
Revenues During FY 24:	<b>\$294,559</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$256,766</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$588</b>	\$410	\$299
Per Capita Expenditures:	<b>\$513</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$37,793</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>327.73%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$841,491</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,680</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>\$56,836</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$784,655</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>Minonk Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/090/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$299,940		
<b>Equalized Assessed Valuation:</b>	\$62,392,224		
<b>Population:</b>	2,049		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$88,151	

Blended Component Units
Number Submitted = 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>\$1,654,272</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$807</b>	\$804	\$515
Revenues During FY 24:	<b>\$530,455</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$375,963</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$259</b>	\$410	\$299
Per Capita Expenditures:	<b>\$183</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$154,492</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>481.10%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,808,764</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$883</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>\$1,368,556</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$440,208</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>	Mission Township and Road & Bridge		
<b>Unit Code:</b>	050/220/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$904,416		
<b>Equalized Assessed Valuation:</b>	\$92,165,232		
<b>Population:</b>	4,019		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$85,170	

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>\$701,201</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$804	\$515
Revenues During FY 24:	<b>\$564,809</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$481,631</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$141</b>	\$410	\$299
Per Capita Expenditures:	<b>\$120</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$83,178</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>162.86%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$784,379</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$195</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>\$1,078,284</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>	Mississippi Township and Road & Bridge		
<b>Unit Code:</b>	042/050/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,496		
<b>Equalized Assessed Valuation:</b>	\$43,396,497		
<b>Population:</b>	2,052		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$54,833	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$363,289	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$177	\$804	\$515
Revenues During FY 24:	\$232,553	\$318,959	\$275,315
Expenditures During FY 24:	\$134,881	\$288,736	\$237,579
Per Capita Revenues:	\$113	\$410	\$299
Per Capita Expenditures:	\$66	\$369	\$260
Revenues over/under Expenditures:	\$97,672	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	341.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$460,961	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$225	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$460,961	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>Missouri Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	005/050/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$101,571		
<b>Equalized Assessed Valuation:</b>	\$8,768,676		
<b>Population:</b>	154		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$22,282		

Blended Component Units
Number Submitted = 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>\$165,635</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,076</b>	\$804	\$515
Revenues During FY 24:	<b>\$106,110</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$77,179</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$689</b>	\$410	\$299
Per Capita Expenditures:	<b>\$501</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$28,931</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>252.10%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$194,566</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,263</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$151,162</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$25,542</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>\$17,347</b>	\$23,323	\$0
Per Capita Debt:	<b>\$113</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>	Moccasin Township and Road & Bridge		
<b>Unit Code:</b>	025/080/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/1/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$186,200		
<b>Equalized Assessed Valuation:</b>	\$14,505,213		
<b>Population:</b>	671		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$44,615	

Blended Component Units
Number Submitted = 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>\$276,418</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$412</b>	\$804	\$515
Revenues During FY 24:	<b>\$193,257</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$171,692</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$288</b>	\$410	\$299
Per Capita Expenditures:	<b>\$256</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$21,565</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>173.56%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$297,983</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$444</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>\$298,754</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>Moline Township</b>		
<b>Unit Code:</b>	081/120/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,816,006		
<b>Equalized Assessed Valuation:</b>	\$352,554,414		
<b>Population:</b>	22,911		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$372,318		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,139,346	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$93	\$15,018	\$135
Revenues During FY 24:	\$1,229,932	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,115,604	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$54	\$19,998	\$109
Per Capita Expenditures:	\$49	\$13,727	\$93
Revenues over/under Expenditures:	\$114,328	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	202.01%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,253,674	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$98	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,051	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,950,623	\$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>Momence Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	046/080/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,214,313		
<b>Equalized Assessed Valuation:</b>	\$80,298,025		
<b>Population:</b>	3,820		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$161,504	

Blended Component Units
Number Submitted = 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>\$1,518,813</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$398</b>	\$804	\$515
Revenues During FY 24:	<b>\$519,122</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$293,316</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$136</b>	\$410	\$299
Per Capita Expenditures:	<b>\$77</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$225,806</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>594.79%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,744,619</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>\$534,348</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$1,210,271</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

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

**Unit Code:** 027/060/01      **County:** Ford

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$312,500

**Equalized Assessed Valuation:** \$13,992,442

**Population:** 856

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$82,115

#### Blended Component Units

Number Submitted = 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>\$203,377</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$804	\$515
Revenues During FY 24:	<b>\$215,880</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$274,513</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$252</b>	\$410	\$299
Per Capita Expenditures:	<b>\$321</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$58,633)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>52.70%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$144,667</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$169</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$36,998</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$107,669</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>\$115,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$134</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>	Monee Township and Road & Bridge		
<b>Unit Code:</b>	099/130/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,815,340		
<b>Equalized Assessed Valuation:</b>	\$405,231,435		
<b>Population:</b>	15,500		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$472,273	

Blended Component Units
Number Submitted = 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>\$2,249,859</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$145</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,054,918</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,491,874</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$133</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$96</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$563,044</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>188.55%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,812,903</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$181</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>\$1,882,319</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$930,584</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>\$94,697</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

# 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>Money Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/230/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$479,570		
<b>Equalized Assessed Valuation:</b>	\$64,045,460		
<b>Population:</b>	1,047		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$39,240	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$935,688</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$894</b>	\$804	\$515
Revenues During FY 24:	<b>\$336,038</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$662,649</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$321</b>	\$410	\$299
Per Capita Expenditures:	<b>\$633</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$326,611)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>91.92%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$609,077</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$582</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>\$512,271</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$96,806</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>	Monmouth Township and Road & Bridge		
<b>Unit Code:</b>	094/090/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$945,300		
<b>Equalized Assessed Valuation:</b>	\$122,461,463		
<b>Population:</b>	10,550		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$181,795	

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>\$1,156,777</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$804	\$515
Revenues During FY 24:	<b>\$516,022</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$374,449</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$49</b>	\$410	\$299
Per Capita Expenditures:	<b>\$35</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$141,573</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>346.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,298,350</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$123</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>\$778,280</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$520,070</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>\$2</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>Monroe Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/150/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$811,310		
<b>Equalized Assessed Valuation:</b>	\$52,314,243		
<b>Population:</b>	1,456		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$73,930	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$835,734</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$574</b>	\$804	\$515
Revenues During FY 24:	<b>\$394,659</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$416,823</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$271</b>	\$410	\$299
Per Capita Expenditures:	<b>\$286</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$22,164)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>244.11%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,017,487</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$699</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>\$784,405</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$233,082</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>Montebello Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/120/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,748,084		
<b>Equalized Assessed Valuation:</b>	\$66,429,346		
<b>Population:</b>	3,850		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$89,688	

Blended Component Units
Number Submitted = 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>\$1,935,338</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$503</b>	\$804	\$515
Revenues During FY 24:	<b>\$383,431</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$272,292</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$100</b>	\$410	\$299
Per Capita Expenditures:	<b>\$71</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$111,139</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>751.57%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$2,046,477</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$532</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>\$1,821,422</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$225,055</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>	Montezuma Township and Road & Bridge		
<b>Unit Code:</b>	075/150/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$390,105		
<b>Equalized Assessed Valuation:</b>	\$13,091,038		
<b>Population:</b>	478		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$19,763		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$287,555</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$602</b>	\$804	\$515
Revenues During FY 24:	<b>\$111,445</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$109,853</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$233</b>	\$410	\$299
Per Capita Expenditures:	<b>\$230</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$1,592</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>263.21%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$289,147</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>\$240,108</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$49,039</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>Montgomery Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/100/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/29/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$834,020		
<b>Equalized Assessed Valuation:</b>	\$101,753,448		
<b>Population:</b>	2,446		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$81,728		

Blended Component Units
Number Submitted = 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>\$1,545,830</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$632</b>	\$804	\$515
Revenues During FY 24:	<b>\$557,526</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$264,873</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$228</b>	\$410	\$299
Per Capita Expenditures:	<b>\$108</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$292,653</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>694.10%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,838,483</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$752</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>\$1,838,483</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>	Montgomery Township and Road & Bridge		
<b>Unit Code:</b>	017/060/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,761		
<b>Equalized Assessed Valuation:</b>	\$15,632,826		
<b>Population:</b>	637		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$93,806		

Blended Component Units
Number Submitted = 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>\$285,018</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$447</b>	\$804	\$515
Revenues During FY 24:	<b>\$292,101</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$278,888</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$459</b>	\$410	\$299
Per Capita Expenditures:	<b>\$438</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$13,213</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>123.82%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$345,331</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$542</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>\$202,230</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$143,101</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>\$47,100</b>	\$23,323	\$0
Per Capita Debt:	<b>\$74</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>Monticello Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	074/050/01	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,423,749		
<b>Equalized Assessed Valuation:</b>	\$187,702,788		
<b>Population:</b>	6,132		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$501,879	

Blended Component Units
Number Submitted = 3
Cemetery District
Community Building
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>\$5,252,132</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$857</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,048,854</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$2,234,951</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$334</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$364</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$186,097)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>226.75%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$5,067,741</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$826</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>\$2,063,168</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,004,573</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>Montmorency Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	098/140/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$481,000		
<b>Equalized Assessed Valuation:</b>	\$47,295,242		
<b>Population:</b>	2,612		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$88,262	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$872,566</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$334</b>	\$804	\$515
Revenues During FY 24:	<b>\$296,023</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$353,878</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$113</b>	\$410	\$299
Per Capita Expenditures:	<b>\$135</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$57,855)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>230.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$814,711</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$312</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>\$814,711</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>\$63,741</b>	\$23,323	\$0
Per Capita Debt:	<b>\$24</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>Moore's Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/100/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$125,600		
<b>Equalized Assessed Valuation:</b>	\$8,313,440		
<b>Population:</b>	347		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$45,649		

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>\$342,694</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$988</b>	\$804	\$515
Revenues During FY 24:	<b>\$149,411</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$80,823</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$431</b>	\$410	\$299
Per Capita Expenditures:	<b>\$233</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$68,588</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>508.87%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$411,282</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,185</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$203,235</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$208,047</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>	Moraine Township		
<b>Unit Code:</b>	049/050/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,023,816		
<b>Equalized Assessed Valuation:</b>	\$2,680,611,439		
<b>Population:</b>	33,946		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$664,315	

Blended Component Units
Number Submitted = 1
Moraine Township Charitable Fund, Inc

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,819,841</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,501,852</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,274,581</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$44</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$38</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$227,271</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>133.15%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,697,112</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$50</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>\$518,525</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,882,643</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>Morgan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/080/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$211,511		
<b>Equalized Assessed Valuation:</b>	\$14,175.896		
<b>Population:</b>	367		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$47,235		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$461,817</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,258</b>	\$804	\$515
Revenues During FY 24:	<b>\$167,304</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$171,424</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$456</b>	\$410	\$299
Per Capita Expenditures:	<b>\$467</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$4,120)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>267.13%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$457,922</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,248</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>\$423,021</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$34,901</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>\$11,815</b>	\$23,323	\$0
Per Capita Debt:	<b>\$32</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>Moro Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/150/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,196,042		
<b>Equalized Assessed Valuation:</b>	\$118,506,131		
<b>Population:</b>	3,400		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$175,663		

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:	\$1,545,478	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$455	\$804	\$515
Revenues During FY 24:	\$709,276	\$318,959	\$275,315
Expenditures During FY 24:	\$823,966	\$288,736	\$237,579
Per Capita Revenues:	\$209	\$410	\$299
Per Capita Expenditures:	\$242	\$369	\$260
Revenues over/under Expenditures:	(\$114,690)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	173.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,430,788	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$421	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,205,313	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$225,475	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>Morris Township</b>		
<b>Unit Code:</b>	032/120/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$165,555		
<b>Equalized Assessed Valuation:</b>	\$123,763,717		
<b>Population:</b>	7,110		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$63,527		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$413,903	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$58	\$804	\$515
Revenues During FY 24:	\$91,219	\$318,959	\$275,315
Expenditures During FY 24:	\$105,890	\$288,736	\$237,579
Per Capita Revenues:	\$13	\$410	\$299
Per Capita Expenditures:	\$15	\$369	\$260
Revenues over/under Expenditures:	(\$14,671)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	377.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$399,232	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$56	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,087	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$286,708	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>	Morton Township and Road & Bridge		
<b>Unit Code:</b>	090/140/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,568,000		
<b>Equalized Assessed Valuation:</b>	\$634,161,348		
<b>Population:</b>	17,767		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$418,105	

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>\$1,582,260</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,486,927</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,528,726</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$84</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$86</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$41,799)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>100.77%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,540,461</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$87</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>\$804,977</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$735,484</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>\$645,738</b>	\$570,498	\$0
Per Capita Beginning Retained Earnings	<b>\$36</b>	\$24	\$0
Revenues During FY 24:	<b>\$75,407</b>	\$96,210	\$0
Expenditures During FY 24:	<b>\$103,299</b>	\$87,373	\$0
Per Capita Revenues:	<b>\$4</b>	\$4	\$0
Per Capita Expenses:	<b>\$6</b>	\$3	\$0
Operating Income (loss):	<b>(\$27,892)</b>	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	<b>598.11%</b>	53.52%	0.00%
Ending Retained Earnings for FY 24:	<b>\$617,846</b>	\$587,472	\$0
Per Capita Ending Retained Earnings:	<b>\$35</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>Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	062/120/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$211,400		
<b>Equalized Assessed Valuation:</b>	\$19,441,620		
<b>Population:</b>	283		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$53,818	

Blended Component Units
Number Submitted = 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>\$122,540</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$433</b>	\$804	\$515
Revenues During FY 24:	<b>\$161,387</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$161,833</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$570</b>	\$410	\$299
Per Capita Expenditures:	<b>\$572</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$446)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>75.44%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$122,094</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$431</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>\$122,094</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>Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	025/090/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$707,075		
<b>Equalized Assessed Valuation:</b>	\$68,620,250		
<b>Population:</b>	3,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$140,667	

Blended Component Units
Number Submitted = 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>\$1,006,693</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$305</b>	\$804	\$515
Revenues During FY 24:	<b>\$518,044</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$495,650</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$157</b>	\$410	\$299
Per Capita Expenditures:	<b>\$150</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$22,394</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>207.62%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,029,087</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$312</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$805,152</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$223,935</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>Mountain Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/090/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,635		
<b>Equalized Assessed Valuation:</b>	\$9,655,301		
<b>Population:</b>	395		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$5,980		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$258,701	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$655	\$804	\$515
Revenues During FY 24:	\$75,274	\$318,959	\$275,315
Expenditures During FY 24:	\$39,250	\$288,736	\$237,579
Per Capita Revenues:	\$191	\$410	\$299
Per Capita Expenditures:	\$99	\$369	\$260
Revenues over/under Expenditures:	\$36,024	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	750.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$294,725	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$746	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$230,924	\$67,279	\$0
Total Unreserved Funds:	\$63,801	\$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>	Moweaqua Township and Road & Bridge		
<b>Unit Code:</b>	086/100/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$357,769		
<b>Equalized Assessed Valuation:</b>	\$35,893,386		
<b>Population:</b>	1,931		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$26,075	

Blended Component Units
Number Submitted = 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>\$248,748</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$804	\$515
Revenues During FY 24:	<b>\$161,455</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$146,385</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$84</b>	\$410	\$299
Per Capita Expenditures:	<b>\$76</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$15,070</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>180.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$263,818</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$137</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>\$215,454</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$48,367</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>Mt. Auburn Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/100/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$580,605		
<b>Equalized Assessed Valuation:</b>	\$33,162,405		
<b>Population:</b>	1,028		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$50,619	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$710,358</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$691</b>	\$804	\$515
Revenues During FY 24:	<b>\$301,318</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$173,531</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$293</b>	\$410	\$299
Per Capita Expenditures:	<b>\$169</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$127,787</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>482.99%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$838,145</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$815</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>\$401,663</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$436,482</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>Mt. Carroll Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/060/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$531,015		
<b>Equalized Assessed Valuation:</b>	\$36,052,660		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$82,672	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$575,467</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$250</b>	\$804	\$515
Revenues During FY 24:	<b>\$360,718</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$471,959</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$157</b>	\$410	\$299
Per Capita Expenditures:	<b>\$205</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$111,241)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>98.36%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$464,226</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$202</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>(\$162,798)</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$627,025</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>Mt. Erie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/170/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$339,146		
<b>Equalized Assessed Valuation:</b>	\$13,288,365		
<b>Population:</b>	345		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$52,833	

Blended Component Units
Number Submitted = 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>\$347,655</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,008</b>	\$804	\$515
Revenues During FY 24:	<b>\$356,827</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$339,146</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,034</b>	\$410	\$299
Per Capita Expenditures:	<b>\$983</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$17,681</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>107.72%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$365,336</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,059</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$328,976</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$36,360</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>Mt. Hope Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/240/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$418,450		
<b>Equalized Assessed Valuation:</b>	\$40,927,539		
<b>Population:</b>	1,103		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$36,630	

Blended Component Units
Number Submitted = 2  Community Hall Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$455,911</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$413</b>	\$804	\$515
Revenues During FY 24:	<b>\$310,946</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$262,627</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$282</b>	\$410	\$299
Per Capita Expenditures:	<b>\$238</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$48,319</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>191.99%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$504,230</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>\$504,229</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>Mt. Morris Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/160/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$289,683		
<b>Equalized Assessed Valuation:</b>	\$59,515,428		
<b>Population:</b>	3,658		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$87,609	

Blended Component Units
Number Submitted = 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>\$1,567,853</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$429</b>	\$804	\$515
Revenues During FY 24:	<b>\$553,287</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$323,099</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$151</b>	\$410	\$299
Per Capita Expenditures:	<b>\$88</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$230,188</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>556.50%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,798,041</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$492</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,211,694</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$586,347</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>Mt. Olive Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/140/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$377,162		
<b>Equalized Assessed Valuation:</b>	\$40,779,386		
<b>Population:</b>	3,274		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$75,816	

Blended Component Units
Number Submitted = 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>\$840,003</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$804	\$515
Revenues During FY 24:	<b>\$358,277</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$199,321</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$109</b>	\$410	\$299
Per Capita Expenditures:	<b>\$61</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$158,956</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>501.18%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$998,959</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$305</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>\$534,189</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$464,771</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>Mt. Pleasant Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	098/150/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,174,023		
<b>Equalized Assessed Valuation:</b>	\$83,000,000		
<b>Population:</b>	4,807		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$110,447	

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>\$220,480</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$804	\$515
Revenues During FY 24:	<b>\$646,323</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$608,632</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$134</b>	\$410	\$299
Per Capita Expenditures:	<b>\$127</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$37,691</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>42.42%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$258,171</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$54</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>\$40,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$8</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>Mt. Pulaski Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/120/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,746,300		
<b>Equalized Assessed Valuation:</b>	\$78,005,825		
<b>Population:</b>	1,961		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$91,015		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,203,391</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$614</b>	\$804	\$515
Revenues During FY 24:	<b>\$609,886</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$945,966</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$311</b>	\$410	\$299
Per Capita Expenditures:	<b>\$482</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$336,080)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>148.16%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,401,511</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$715</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>\$1,071,936</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$329,575</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>\$579,200</b>	\$23,323	\$0
Per Capita Debt:	<b>\$295</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>Mt. Sterling Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	005/060/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$439,960		
<b>Equalized Assessed Valuation:</b>	\$61,900,250		
<b>Population:</b>	4,297		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$70,428	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$514,413</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$804	\$515
Revenues During FY 24:	<b>\$285,574</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$173,834</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$66</b>	\$410	\$299
Per Capita Expenditures:	<b>\$40</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$111,740</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>360.20%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$626,153</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$146</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$95,177</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$626,154</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>	<b>Mt. Vernon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/110/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,382,238		
<b>Equalized Assessed Valuation:</b>	\$137,906,835		
<b>Population:</b>	14,800		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$438,190		

Blended Component Units
Number Submitted = 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>\$1,886,255</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,274,380</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,065,861</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$86</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$72</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$208,519</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>193.11%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,058,238</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$139</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>\$860,836</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,215,563</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>\$21,243</b>	\$302,920	\$0
Per Capita Debt:	<b>\$1</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Zion Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/110/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,671,767		
<b>Equalized Assessed Valuation:</b>	\$185,619,516		
<b>Population:</b>	7,165		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$272,596	

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>\$1,317,649</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$184</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,192,004</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,222,059</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$166</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$171</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$30,055)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>105.36%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,287,594</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$180</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>\$437,343</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$850,251</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>\$72,618</b>	\$302,920	\$0
Per Capita Debt:	<b>\$10</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>	Mulberry Grove Township and Road & Bridge		
<b>Unit Code:</b>	003/050/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$744,498		
<b>Equalized Assessed Valuation:</b>	\$23,364,455		
<b>Population:</b>	1,360		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$84,278	

Blended Component Units
Number Submitted = 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>\$361,238</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$266</b>	\$804	\$515
Revenues During FY 24:	<b>\$430,046</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$497,286</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$316</b>	\$410	\$299
Per Capita Expenditures:	<b>\$366</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$67,240)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>121.08%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$602,127</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$443</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>\$547,601</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$54,526</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>\$74,296</b>	\$23,323	\$0
Per Capita Debt:	<b>\$55</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>Munson Township and Road &amp; Bridge</b>
<b>Unit Code:</b>	037/170/01
<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2024
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$579,550
<b>Equalized Assessed Valuation:</b>	\$18,702,851
<b>Population:</b>	358
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	12
<b>Salaries Paid:</b>	\$52,955

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$430,550	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,203	\$804	\$515
Revenues During FY 24:	\$207,423	\$318,959	\$275,315
Expenditures During FY 24:	\$226,093	\$288,736	\$237,579
Per Capita Revenues:	\$579	\$410	\$299
Per Capita Expenditures:	\$632	\$369	\$260
Revenues over/under Expenditures:	(\$18,670)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	182.17%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$411,879	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,151	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,321	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$225,558	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<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>Murdock Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	021/060/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$904,830		
<b>Equalized Assessed Valuation:</b>	\$20,480,423		
<b>Population:</b>	225		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$48,860		

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>\$1,579,477</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$7,020</b>	\$804	\$515
Revenues During FY 24:	<b>\$390,800</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$206,326</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,737</b>	\$410	\$299
Per Capita Expenditures:	<b>\$917</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$184,474</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>854.93%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,763,951</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$7,840</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>\$492,764</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1,271,187</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>Murphysboro Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/110/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,635,597		
<b>Equalized Assessed Valuation:</b>	\$119,636,398		
<b>Population:</b>	9,434		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$298,063		

Blended Component Units
Number Submitted = 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>\$3,157,830</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$335</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,077,315</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$859,529</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$114</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$91</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$217,786</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>392.73%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,375,616</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$358</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>\$2,966,587</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$409,029</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Na-Au-Say Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	047/070/01	<b>County:</b>	Kendall									
<b>Fiscal Year End:</b>	3/31/2024											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$1,338,255											
<b>Equalized Assessed Valuation:</b>	\$372,808,017											
<b>Population:</b>	10,771											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">19</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">\$154,053</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	19		<b>Salaries Paid:</b>	\$154,053	
<b>Full Time:</b>												
<b>Part Time:</b>	19											
<b>Salaries Paid:</b>	\$154,053											

Blended Component Units
Number Submitted = 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>\$1,299,129</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,800,148</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,672,329</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$167</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$155</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$127,819</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>85.33%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,426,948</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$132</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>\$1,156,258</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$270,690</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>	Nachusa Township and Road & Bridge		
<b>Unit Code:</b>	052/140/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/1/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$335,000		
<b>Equalized Assessed Valuation:</b>	\$21,236,677		
<b>Population:</b>	480		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$34,517	

Blended Component Units
Number Submitted = 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>\$280,241</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$584</b>	\$804	\$515
Revenues During FY 24:	<b>\$283,164</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$393,261</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$590</b>	\$410	\$299
Per Capita Expenditures:	<b>\$819</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$110,097)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>43.26%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$170,144</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$354</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>\$135,032</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$35,112</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>\$125,984</b>	\$23,323	\$0
Per Capita Debt:	<b>\$262</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>	Nameoki Township and Road & Bridge		
<b>Unit Code:</b>	057/160/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/1/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,675,926		
<b>Equalized Assessed Valuation:</b>	\$129,865,463		
<b>Population:</b>	12,035		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$556,488	

Blended Component Units
Number Submitted = 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>\$1,082,792</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,378,791</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,239,475</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$115</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$103</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$139,316</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>98.60%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,222,108</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$102</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>\$498,718</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$723,390</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>\$41,602</b>	\$302,920	\$0
Per Capita Debt:	<b>\$3</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Naperville Township and Road & Bridge		
<b>Unit Code:</b>	022/060/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,263,930		
<b>Equalized Assessed Valuation:</b>	\$5,109,456,051		
<b>Population:</b>	104,765		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$1,467,198	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$6,405,666</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$61</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,982,786</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$4,025,641</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$48</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$38</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$957,145</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>182.90%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$7,362,811</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$70</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>\$4,739,486</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,623,325</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>	Nashville Township and Road & Bridge		
<b>Unit Code:</b>	095/100/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$2,036,350		
<b>Equalized Assessed Valuation:</b>	\$81,162,973		
<b>Population:</b>	3,482		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$58,955	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,515,398</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$435</b>	\$804	\$515
Revenues During FY 24:	<b>\$311,103</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$308,453</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$89</b>	\$410	\$299
Per Capita Expenditures:	<b>\$89</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$2,650</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>492.15%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,518,048</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$436</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>\$1,518,048</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>	Nebraska Township and Road & Bridge		
<b>Unit Code:</b>	053/150/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/14/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$223,123		
<b>Equalized Assessed Valuation:</b>	\$38,175,137		
<b>Population:</b>	1,381		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$63,844	

Blended Component Units
Number Submitted = 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>\$514,648</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$373</b>	\$804	\$515
Revenues During FY 24:	<b>\$226,582</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$200,468</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$164</b>	\$410	\$299
Per Capita Expenditures:	<b>\$145</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$26,114</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>269.75%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$540,762</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$392</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>\$540,762</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>Nelson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/150/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$385,300		
<b>Equalized Assessed Valuation:</b>	\$42,567,019		
<b>Population:</b>	775		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$26,319	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$666,382</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$860</b>	\$804	\$515
Revenues During FY 24:	<b>\$259,305</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$193,637</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$335</b>	\$410	\$299
Per Capita Expenditures:	<b>\$250</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$65,668</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>378.05%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$732,050</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$945</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>\$478,159</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$23,557</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:** Neoga Township and Road & Bridge

**Unit Code:** 018/040/01      **County:** Cumberland

**Fiscal Year End:** 12/31/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$607,000

**Equalized Assessed Valuation:** \$60,221,151

**Population:** 2,778

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$62,708

#### 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>\$732,434</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$264</b>	\$804	\$515
Revenues During FY 24:	<b>\$408,197</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$451,291</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$147</b>	\$410	\$299
Per Capita Expenditures:	<b>\$162</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$43,094)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>152.75%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$689,340</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>\$607,912</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$81,428</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>	Neponset Township and Road & Bridge		
<b>Unit Code:</b>	006/180/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$815,413		
<b>Equalized Assessed Valuation:</b>	\$20,938,767		
<b>Population:</b>	734		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$60,876		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$562,967	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$767	\$804	\$515
Revenues During FY 24:	\$323,246	\$318,959	\$275,315
Expenditures During FY 24:	\$200,749	\$288,736	\$237,579
Per Capita Revenues:	\$440	\$410	\$299
Per Capita Expenditures:	\$274	\$369	\$260
Revenues over/under Expenditures:	\$122,497	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	341.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$685,464	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$934	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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>	Nettle Creek Township and Road & Bridge		
<b>Unit Code:</b>	032/130/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$371,111		
<b>Equalized Assessed Valuation:</b>	\$25,743,821		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$57,750	

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>\$649,991</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,300</b>	\$804	\$515
Revenues During FY 24:	<b>\$273,186</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$262,670</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$546</b>	\$410	\$299
Per Capita Expenditures:	<b>\$525</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$10,516</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>251.46%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$660,507</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,321</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>\$138,611</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$412,586</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>\$12,622</b>	\$23,323	\$0
Per Capita Debt:	<b>\$25</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>	Nevada Township and Road & Bridge		
<b>Unit Code:</b>	053/160/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$455,566		
<b>Equalized Assessed Valuation:</b>	\$18,092,495		
<b>Population:</b>	167		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$2,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$409,755</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,454</b>	\$804	\$515
Revenues During FY 24:	<b>\$211,669</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$168,700</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,267</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,010</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$42,969</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>268.36%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$452,724</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,711</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>\$498,996</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1</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>	New Athens Township and Road & Bridge		
<b>Unit Code:</b>	088/140/01	<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>	\$1,110,961		
<b>Equalized Assessed Valuation:</b>	\$42,260,885		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$73,181	

Blended Component Units
Number Submitted = 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>\$1,440,982</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$576</b>	\$804	\$515
Revenues During FY 24:	<b>\$419,996</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$308,045</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$168</b>	\$410	\$299
Per Capita Expenditures:	<b>\$123</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$111,951</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>504.13%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,552,933</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$621</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>\$1,331,270</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$221,663</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>	New Berlin Township and Road & Bridge		
<b>Unit Code:</b>	083/200/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$415,970		
<b>Equalized Assessed Valuation:</b>	\$38,257,680		
<b>Population:</b>	1,514		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$42,349	

Blended Component Units
Number Submitted = 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>\$312,471</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$804	\$515
Revenues During FY 24:	<b>\$308,192</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$317,749</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$204</b>	\$410	\$299
Per Capita Expenditures:	<b>\$210</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$9,557)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>95.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$302,914</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$200</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>\$108,337</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$194,577</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>	New Boston Township and Road & Bridge		
<b>Unit Code:</b>	066/080/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$215,985		
<b>Equalized Assessed Valuation:</b>	\$23,465,082		
<b>Population:</b>	1,167		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$62,177	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$744,885</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$638</b>	\$804	\$515
Revenues During FY 24:	<b>\$351,729</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$180,929</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$301</b>	\$410	\$299
Per Capita Expenditures:	<b>\$155</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$170,800</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>506.10%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$915,685</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$785</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>\$204,715</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$560,991</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>\$18,301</b>	\$23,323	\$0
Per Capita Debt:	<b>\$16</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>	New Douglas Township and Road & Bridge		
<b>Unit Code:</b>	057/170/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$408,160		
<b>Equalized Assessed Valuation:</b>	\$11,751,730		
<b>Population:</b>	516		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$51,577		

Blended Component Units
Number Submitted = 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>\$295,775</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$573</b>	\$804	\$515
Revenues During FY 24:	<b>\$303,330</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$225,925</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$588</b>	\$410	\$299
Per Capita Expenditures:	<b>\$438</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$77,405</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>165.18%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$373,180</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$723</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$224,333</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$146,116</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>	New Haven Township and Road & Bridge		
<b>Unit Code:</b>	030/060/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$129,850		
<b>Equalized Assessed Valuation:</b>	\$8,846,777		
<b>Population:</b>	387		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$12,379	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$156,964</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$406</b>	\$804	\$515
Revenues During FY 24:	<b>\$77,705</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$40,942</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$201</b>	\$410	\$299
Per Capita Expenditures:	<b>\$106</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$36,763</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>473.27%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$193,767</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$501</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>\$149,757</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>\$20,719</b>	\$23,323	\$0
Per Capita Debt:	<b>\$54</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>	New Lenox Township and Road & Bridge		
<b>Unit Code:</b>	099/140/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,922,336		
<b>Equalized Assessed Valuation:</b>	\$1,919,856,207		
<b>Population:</b>	43,891		
<b>Employees:</b>			
<b>Full Time:</b>		13	
<b>Part Time:</b>		18	
<b>Salaries Paid:</b>		\$1,262,203	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$6,599,077</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,443,201</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$3,185,076</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$101</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$73</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$1,258,125</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>238.20%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$7,586,799</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$173</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>\$4,304,682</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,716,733</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>\$1,894,085</b>	\$302,920	\$0
Per Capita Debt:	<b>\$43</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>	New Salem Township and Road & Bridge		
<b>Unit Code:</b>	062/130/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$714,386		
<b>Equalized Assessed Valuation:</b>	\$27,282,553		
<b>Population:</b>	474		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$64,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,675,713</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$3,535</b>	\$804	\$515
Revenues During FY 24:	<b>\$490,878</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$537,854</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,036</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,135</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$46,976)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>187.50%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,008,482</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,128</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>\$642,981</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$365,502</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>\$545,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$1,150</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>\$90,820</b>	\$2,458	\$0
Expenditures During FY 24:	<b>\$81,891</b>	\$2,639	\$0
Per Capita Revenues:	<b>\$192</b>	\$1	\$0
Per Capita Expenses:	<b>\$173</b>	\$1	\$0
Operating Income (loss):	<b>\$8,929</b>	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	<b>768.32%</b>	2.46%	0.00%
Ending Retained Earnings for FY 24:	<b>\$629,184</b>	\$10,499	\$0
Per Capita Ending Retained Earnings:	<b>\$1,327</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>	New Salem Township and Road & Bridge		
<b>Unit Code:</b>	075/170/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$409,088		
<b>Equalized Assessed Valuation:</b>	\$15,127,685		
<b>Population:</b>	515		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$49,433	

Blended Component Units
Number Submitted = 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>\$223,053</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$433</b>	\$804	\$515
Revenues During FY 24:	<b>\$206,220</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$218,591</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$400</b>	\$410	\$299
Per Capita Expenditures:	<b>\$424</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$12,371)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>96.38%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$210,682</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$409</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>\$162,998</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$47,684</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>\$77,010</b>	\$23,323	\$0
Per Capita Debt:	<b>\$150</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>	New Trier Township		
<b>Unit Code:</b>	016/130/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,608,976		
<b>Equalized Assessed Valuation:</b>	\$6,195,356,765		
<b>Population:</b>	57,370		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$429,006		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,548,390	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$27	\$15,018	\$135
Revenues During FY 24:	\$3,731,969	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,342,511	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$65	\$19,998	\$109
Per Capita Expenditures:	\$58	\$13,727	\$93
Revenues over/under Expenditures:	\$389,458	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	57.98%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,937,848	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$34	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,106,437	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,057,948	\$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>	Newburg Township and Road & Bridge		
<b>Unit Code:</b>	075/160/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$463,299		
<b>Equalized Assessed Valuation:</b>	\$28,029,171		
<b>Population:</b>	925		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$28,846	

Blended Component Units
Number Submitted = 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>\$262,681</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$804	\$515
Revenues During FY 24:	<b>\$194,259</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$152,722</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$210</b>	\$410	\$299
Per Capita Expenditures:	<b>\$165</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$41,537</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>217.45%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$332,091</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$359</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>\$211,865</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$120,226</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>	Newcomb Township and Road & Bridge		
<b>Unit Code:</b>	010/160/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$567,495		
<b>Equalized Assessed Valuation:</b>	\$62,545,921		
<b>Population:</b>	1,377		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$156,609	

Blended Component Units
Number Submitted = 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>\$2,076,518</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,508</b>	\$804	\$515
Revenues During FY 24:	<b>\$798,072</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$444,949</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$580</b>	\$410	\$299
Per Capita Expenditures:	<b>\$323</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$353,123</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>546.05%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$2,429,641</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,764</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>\$719,884</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$1,731,717</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>	Newell Township and Road & Bridge		
<b>Unit Code:</b>	092/130/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,649,700		
<b>Equalized Assessed Valuation:</b>	\$229,705,092		
<b>Population:</b>	13,969		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$415,910	

Blended Component Units
Number Submitted = 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>\$2,059,700</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$946,248</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$874,051</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$68</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$63</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$72,197</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>258.71%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,261,297</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$162</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>\$1,768,020</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$493,277</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>\$133,257</b>	\$302,920	\$0
Per Capita Debt:	<b>\$10</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Newman Township and Road & Bridge		
<b>Unit Code:</b>	021/070/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,382,150		
<b>Equalized Assessed Valuation:</b>	\$59,616,004		
<b>Population:</b>	857		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$62,894	

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>\$1,759,104</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$2,053</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$892,760</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$441,436</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$1,042</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$515</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$451,324</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>500.74%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,210,428</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$2,579</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>\$303,876</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,906,552</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>	Newport Township and Road & Bridge		
<b>Unit Code:</b>	049/110/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$913,254		
<b>Equalized Assessed Valuation:</b>	\$249,171,458		
<b>Population:</b>	6,749		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$318,828	

Blended Component Units
Number Submitted = 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>\$635,675</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$804	\$515
Revenues During FY 24:	<b>\$681,963</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$570,618</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$101</b>	\$410	\$299
Per Capita Expenditures:	<b>\$85</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$111,345</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>130.91%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$747,020</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$111</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>\$562,495</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$184,525</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>	Newton Township and Road & Bridge		
<b>Unit Code:</b>	098/160/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$217,000		
<b>Equalized Assessed Valuation:</b>	\$16,832,926		
<b>Population:</b>	422		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$46,448	

Blended Component Units
Number Submitted = 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>\$155,334</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$804	\$515
Revenues During FY 24:	<b>\$189,066</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$256,363</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$448</b>	\$410	\$299
Per Capita Expenditures:	<b>\$607</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$67,297)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>52.72%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$135,162</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$320</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>\$135,163</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>\$62,125</b>	\$23,323	\$0
Per Capita Debt:	<b>\$147</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>	Newtown Township and Road & Bridge		
<b>Unit Code:</b>	053/170/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$318,627		
<b>Equalized Assessed Valuation:</b>	\$23,863,907		
<b>Population:</b>	670		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$63,278	

Blended Component Units
Number Submitted = 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>\$595,286</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$888</b>	\$804	\$515
Revenues During FY 24:	<b>\$459,249</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$365,399</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$685</b>	\$410	\$299
Per Capita Expenditures:	<b>\$545</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$93,850</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>188.60%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$689,136</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,029</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>\$301,181</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$387,955</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>Niantic Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/120/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$162,000		
<b>Equalized Assessed Valuation:</b>	\$20,806,413		
<b>Population:</b>	842		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$41,400	

Blended Component Units
Number Submitted = 2 Primary (Township) Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$316,721</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$376</b>	\$804	\$515
Revenues During FY 24:	<b>\$317,191</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$299,648</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$377</b>	\$410	\$299
Per Capita Expenditures:	<b>\$356</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$17,543</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>111.55%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$334,264</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$397</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>\$334,265</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>	Niles Township		
<b>Unit Code:</b>	016/140/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,176,150		
<b>Equalized Assessed Valuation:</b>	\$5,770,056,915		
<b>Population:</b>	112,437		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,044,043		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,453,905	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$49	\$15,018	\$135
Revenues During FY 24:	\$4,932,462	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,323,189	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$44	\$19,998	\$109
Per Capita Expenditures:	\$38	\$13,727	\$93
Revenues over/under Expenditures:	\$609,273	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	140.25%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,063,178	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$54	\$21,288	\$151

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$693,044	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$5,498,983	\$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

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

**Unit Code:** 020/060/01      **County:** Dewitt

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$360,795

**Equalized Assessed Valuation:** \$18,611,643

**Population:** 492

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** \$72,000

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$186,942</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$380</b>	\$804	\$515
Revenues During FY 24:	<b>\$225,975</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$172,193</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$459</b>	\$410	\$299
Per Capita Expenditures:	<b>\$350</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$53,782</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>139.80%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$240,724</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$489</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>\$199,952</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

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

**Unit Code:** 080/070/01      **County:** Richland

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$532,912

**Equalized Assessed Valuation:** \$21,847,968

**Population:** 1,436

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$59,116

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$147,962</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$804	\$515
Revenues During FY 24:	<b>\$322,658</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$352,067</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$225</b>	\$410	\$299
Per Capita Expenditures:	<b>\$245</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$29,409)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>39.35%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$138,553</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$96</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>\$42,852</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$95,701</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>\$30,345</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>	Nokomis Township and Road & Bridge		
<b>Unit Code:</b>	068/100/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$995,451		
<b>Equalized Assessed Valuation:</b>	\$34,087,595		
<b>Population:</b>	2,939		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$127,488	

Blended Component Units
Number Submitted = 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>\$1,083,073</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$369</b>	\$804	\$515
Revenues During FY 24:	<b>\$561,084</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$537,170</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$191</b>	\$410	\$299
Per Capita Expenditures:	<b>\$183</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$23,914</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>206.08%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,106,987</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$377</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>\$1,200,700</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>	Nora Township and Road & Bridge		
<b>Unit Code:</b>	043/110/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,847		
<b>Equalized Assessed Valuation:</b>	\$14,233,009		
<b>Population:</b>	355		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$38,449		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$306,442</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$863</b>	\$804	\$515
Revenues During FY 24:	<b>\$250,869</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$312,884</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$707</b>	\$410	\$299
Per Capita Expenditures:	<b>\$881</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$62,015)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>78.12%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$244,427</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$689</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>\$200,344</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$43,890</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>\$55,340</b>	\$23,323	\$0
Per Capita Debt:	<b>\$156</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>	Normal Township and Road & Bridge		
<b>Unit Code:</b>	064/250/01	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,014,652		
<b>Equalized Assessed Valuation:</b>	\$950,863,832		
<b>Population:</b>	52,008		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$898,536	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,059,162</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$3,269,606</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$2,577,880</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$63</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$50</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$691,726</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>184.29%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,750,888</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$91</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>\$2,315,018</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,566,592</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>\$1,496,322</b>	\$302,920	\$0
Per Capita Debt:	<b>\$29</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>	North Fork Township and Road & Bridge		
<b>Unit Code:</b>	030/070/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$86,987		
<b>Equalized Assessed Valuation:</b>	\$12,160,826		
<b>Population:</b>	433		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$52,933	

Blended Component Units
Number Submitted = 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>\$200,147</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$462</b>	\$804	\$515
Revenues During FY 24:	<b>\$104,901</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$82,748</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$242</b>	\$410	\$299
Per Capita Expenditures:	<b>\$191</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$22,153</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>268.65%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$222,300</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$513</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>\$200,147</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>North Henderson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/090/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,000		
<b>Equalized Assessed Valuation:</b>	\$16,600,810		
<b>Population:</b>	425		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$40,425		

Blended Component Units
Number Submitted = 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>\$289,328</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$681</b>	\$804	\$515
Revenues During FY 24:	<b>\$210,174</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$214,602</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$495</b>	\$410	\$299
Per Capita Expenditures:	<b>\$505</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$4,428)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>132.86%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$285,123</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$671</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>\$128,187</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$156,935</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>North Litchfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/110/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$938,832		
<b>Equalized Assessed Valuation:</b>	\$117,354,265		
<b>Population:</b>	4,939		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$132,710		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,029,872</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$804	\$515
Revenues During FY 24:	<b>\$538,003</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$417,866</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$109</b>	\$410	\$299
Per Capita Expenditures:	<b>\$85</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$120,137</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>275.21%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,150,009</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$233</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$902,969</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$247,040</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>	North Muddy Township and Road & Bridge		
<b>Unit Code:</b>	040/060/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$329,752		
<b>Equalized Assessed Valuation:</b>	\$20,621,871		
<b>Population:</b>	746		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$94,978	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$483,458	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$648	\$804	\$515
Revenues During FY 24:	\$402,624	\$318,959	\$275,315
Expenditures During FY 24:	\$322,743	\$288,736	\$237,579
Per Capita Revenues:	\$540	\$410	\$299
Per Capita Expenditures:	\$433	\$369	\$260
Revenues over/under Expenditures:	\$79,881	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	174.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$563,339	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$755	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,614	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$129,725	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>\$29,816</b>	\$23,323	\$0
Per Capita Debt:	<b>\$40</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>North Okaw Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/090/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$493,629		
<b>Equalized Assessed Valuation:</b>	\$34,111,213		
<b>Population:</b>	1,004		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$110,898		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$162,917	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$162	\$804	\$515
Revenues During FY 24:	\$425,863	\$318,959	\$275,315
Expenditures During FY 24:	\$493,629	\$288,736	\$237,579
Per Capita Revenues:	\$424	\$410	\$299
Per Capita Expenditures:	\$492	\$369	\$260
Revenues over/under Expenditures:	(\$67,766)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	41.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$205,151	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$204	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,545	\$305,683	\$184,465
Total Unrestricted Net Assets:	(\$65,394)	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	<b>\$110,000</b>	\$23,323	\$0
Per Capita Debt:	<b>\$110</b>	\$33	\$0
General Obligation Debt over EAV:	<b>0.32%</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>	North Otter Township and Road & Bridge		
<b>Unit Code:</b>	056/160/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$342,704		
<b>Equalized Assessed Valuation:</b>	\$33,721,253		
<b>Population:</b>	850		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$49,772	

Blended Component Units
Number Submitted = 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>\$622,796</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$733</b>	\$804	\$515
Revenues During FY 24:	<b>\$402,614</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$320,905</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$474</b>	\$410	\$299
Per Capita Expenditures:	<b>\$378</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$81,709</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>219.54%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$704,505</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>\$479,173</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$225,332</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>North Palmyra Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/170/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$256,798		
<b>Equalized Assessed Valuation:</b>	\$23,009,161		
<b>Population:</b>	805		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$48,727		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$487,377</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$605</b>	\$804	\$515
Revenues During FY 24:	<b>\$370,952</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$257,961</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$461</b>	\$410	\$299
Per Capita Expenditures:	<b>\$320</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$112,991</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>232.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$600,368</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$746</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>\$3,249</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$597,119</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>\$111,431</b>	\$23,323	\$0
Per Capita Debt:	<b>\$138</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>	Northeast Township and Road & Bridge		
<b>Unit Code:</b>	001/180/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$226,136		
<b>Equalized Assessed Valuation:</b>	\$24,978,632		
<b>Population:</b>	836		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$48,935	

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>\$233,928</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$280</b>	\$804	\$515
Revenues During FY 24:	<b>\$194,322</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$157,584</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$232</b>	\$410	\$299
Per Capita Expenditures:	<b>\$188</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$36,738</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>171.76%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$270,666</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$324</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>\$103,421</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$167,245</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>\$36,900</b>	\$23,323	\$0
Per Capita Debt:	<b>\$44</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>Northfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/150/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,557,785		
<b>Equalized Assessed Valuation:</b>	\$7,495,572,567		
<b>Population:</b>	5,751		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$1,416,357		

Blended Component Units
Number Submitted = 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>\$7,565,342</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$1,315</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$6,384,868</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$4,201,611</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$1,110</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$731</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$2,183,257</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>191.55%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$8,048,059</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$1,399</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>\$4,820,999</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$4,457,700</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>\$6,135,651</b>	\$570,498	\$0
Per Capita Beginning Retained Earnings	<b>\$1,067</b>	\$24	\$0
Revenues During FY 24:	<b>\$683,007</b>	\$96,210	\$0
Expenditures During FY 24:	<b>\$299,735</b>	\$87,373	\$0
Per Capita Revenues:	<b>\$119</b>	\$4	\$0
Per Capita Expenses:	<b>\$52</b>	\$3	\$0
Operating Income (loss):	<b>\$383,272</b>	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	<b>2,174.90%</b>	53.52%	0.00%
Ending Retained Earnings for FY 24:	<b>\$6,518,923</b>	\$587,472	\$0
Per Capita Ending Retained Earnings:	<b>\$1,134</b>	\$24	\$0

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Northville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/230/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,634,755		
<b>Equalized Assessed Valuation:</b>	\$236,043,882		
<b>Population:</b>	7,338		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$188,256		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,156,192</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$851,609</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$619,966</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$116</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$84</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$231,643</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>223.86%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,387,835</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$189</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>\$1,041,917</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$345,918</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>	Norton Township and Road & Bridge		
<b>Unit Code:</b>	046/090/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,568,948		
<b>Equalized Assessed Valuation:</b>	\$41,859,151		
<b>Population:</b>	978		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$41,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,435,707</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,468</b>	\$804	\$515
Revenues During FY 24:	<b>\$336,740</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$214,093</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$344</b>	\$410	\$299
Per Capita Expenditures:	<b>\$219</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$122,647</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>727.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,558,354</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,593</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,451,733</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$106,619</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>	Norwood Park Township and Road & Bridge		
<b>Unit Code:</b>	016/160/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,033,665		
<b>Equalized Assessed Valuation:</b>	\$1,175,704,023		
<b>Population:</b>	26,385		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$233,239	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,322,691</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$804	\$515
Revenues During FY 24:	<b>\$731,003</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$662,806</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$28</b>	\$410	\$299
Per Capita Expenditures:	<b>\$25</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$68,197</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>209.85%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,390,888</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$53</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>\$1,390,888</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>	Nunda Township and Road & Bridge		
<b>Unit Code:</b>	063/140/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,076,019		
<b>Equalized Assessed Valuation:</b>	\$1,480,206,950		
<b>Population:</b>	38,527		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$1,759,854	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,229,993</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$5,812,762</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$5,497,190</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$151</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$143</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$315,572</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>64.50%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,545,565</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$92</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>\$2,726,165</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$1,284,045</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Oak Park Township		
<b>Unit Code:</b>	016/170/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,039,368		
<b>Equalized Assessed Valuation:</b>	\$1,830,646,053		
<b>Population:</b>	53,834		
<b>Employees:</b>			
<b>Full Time:</b>	54		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$3,576,792		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,891,464</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$8,274,288</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$8,503,732</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$154</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$158</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>(\$229,444)</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>43.43%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$3,692,768</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$69</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>\$773,157</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,425,238</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>\$26,168</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>	Oakdale Township and Road & Bridge		
<b>Unit Code:</b>	095/110/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$434,650		
<b>Equalized Assessed Valuation:</b>	\$13,726,115		
<b>Population:</b>	561		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$21,088	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$324,846</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$579</b>	\$804	\$515
Revenues During FY 24:	<b>\$125,178</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$66,331</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$223</b>	\$410	\$299
Per Capita Expenditures:	<b>\$118</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$58,847</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>578.45%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$383,693</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$684</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>\$278,057</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$105,636</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>Oakland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	084/110/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$334,352		
<b>Equalized Assessed Valuation:</b>	\$9,002,980		
<b>Population:</b>	135		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$30,200	

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:	<b>\$229,948</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,703</b>	\$804	\$515
Revenues During FY 24:	<b>\$204,464</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$142,326</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,515</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,054</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$62,138</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>205.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$292,086</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,164</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$286,668</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$74,013</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>Oakley Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/130/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$618,422		
<b>Equalized Assessed Valuation:</b>	\$35,398,300		
<b>Population:</b>	643		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$76,041		

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>\$1,051,163</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,635</b>	\$804	\$515
Revenues During FY 24:	<b>\$405,069</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$300,676</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$630</b>	\$410	\$299
Per Capita Expenditures:	<b>\$468</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$104,393</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>291.36%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$876,042</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,362</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>\$630,556</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$245,487</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>\$55,073</b>	\$23,323	\$0
Per Capita Debt:	<b>\$86</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>	Oakwood Township and Road & Bridge		
<b>Unit Code:</b>	092/140/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$827,824		
<b>Equalized Assessed Valuation:</b>	\$77,653,548		
<b>Population:</b>	4,335		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$143,862	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$932,465</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$804	\$515
Revenues During FY 24:	<b>\$834,533</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$695,262</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$193</b>	\$410	\$299
Per Capita Expenditures:	<b>\$160</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$139,271</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>154.15%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,071,736</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>\$1,071,736</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>Oblong Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/070/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,198,075		
<b>Equalized Assessed Valuation:</b>	\$40,800,173		
<b>Population:</b>	2,762		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$120,670	

Blended Component Units
Number Submitted = 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>\$1,682,440</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$609</b>	\$804	\$515
Revenues During FY 24:	<b>\$573,468</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$405,601</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$208</b>	\$410	\$299
Per Capita Expenditures:	<b>\$147</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$167,867</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>456.19%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,850,307</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$670</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>\$1,406,649</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$443,658</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>Oconee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/110/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,620		
<b>Equalized Assessed Valuation:</b>	\$25,759,591		
<b>Population:</b>	818		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$60,987	

Blended Component Units
Number Submitted = 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>\$307,720</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$376</b>	\$804	\$515
Revenues During FY 24:	<b>\$276,703</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$272,279</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$338</b>	\$410	\$299
Per Capita Expenditures:	<b>\$333</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$4,424</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>114.64%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$312,144</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$382</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>\$285,655</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$26,490</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>\$20,175</b>	\$23,323	\$0
Per Capita Debt:	<b>\$25</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>Odell Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/180/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$301,294		
<b>Equalized Assessed Valuation:</b>	\$37,727,524		
<b>Population:</b>	1,171		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$42,684		

Blended Component Units
Number Submitted = 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>\$626,038</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$535</b>	\$804	\$515
Revenues During FY 24:	<b>\$201,015</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$127,965</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$172</b>	\$410	\$299
Per Capita Expenditures:	<b>\$109</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$73,050</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>546.33%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$699,112</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$597</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>\$512,730</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$186,382</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>\$124,600</b>	\$23,323	\$0
Per Capita Debt:	<b>\$106</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>Odin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/090/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$343,750		
<b>Equalized Assessed Valuation:</b>	\$19,484,307		
<b>Population:</b>	1,565		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$28,599	

Blended Component Units
Number Submitted = 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>\$547,496</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$350</b>	\$804	\$515
Revenues During FY 24:	<b>\$189,172</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$170,568</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$121</b>	\$410	\$299
Per Capita Expenditures:	<b>\$109</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$18,604</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>331.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$566,100</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>\$463,686</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$102,414</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>\$7,420</b>	\$23,323	\$0
Per Capita Debt:	<b>\$5</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>	O'Fallon Township and Road & Bridge		
<b>Unit Code:</b>	088/150/01	<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>	\$4,673,250		
<b>Equalized Assessed Valuation:</b>	\$728,896,089		
<b>Population:</b>	26,344		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$518,279	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,592,094</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$2,362,442</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$2,036,628</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$90</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$77</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$325,814</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>241.47%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,917,908</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>\$4,098,334</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$819,574</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>Ogden Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/170/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$304,963		
<b>Equalized Assessed Valuation:</b>	\$58,810,360		
<b>Population:</b>	1,687		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$93,936	

Blended Component Units
Number Submitted = 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>\$820,898</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$804	\$515
Revenues During FY 24:	<b>\$403,982</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$406,504</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$239</b>	\$410	\$299
Per Capita Expenditures:	<b>\$241</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$2,522)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>201.32%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$818,376</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$485</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>\$818,376</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>	<b>Ohio Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/190/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,291,950		
<b>Equalized Assessed Valuation:</b>	\$37,426,895		
<b>Population:</b>	897		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$45,906		

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>\$1,179,241</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$1,315</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,507,265</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$1,096,281</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$1,680</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$1,222</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$410,984</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>164.70%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$1,805,557</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$2,013</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>\$1,680,512</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$125,045</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>Ohio Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/100/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$178,794		
<b>Equalized Assessed Valuation:</b>	\$18,651,931		
<b>Population:</b>	249		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$33,404	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$202,010</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$811</b>	\$804	\$515
Revenues During FY 24:	<b>\$195,127</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$132,871</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$784</b>	\$410	\$299
Per Capita Expenditures:	<b>\$534</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$62,256</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>198.89%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$264,266</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,061</b>	\$852	\$544
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$264,266</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$0</b>	\$67,555	\$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>\$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

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

**Unit Code:** 086/120/01      **County:** Shelby

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$458,700

**Equalized Assessed Valuation:** \$32,070,262

**Population:** 857

**Employees:**

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

**Part Time:** 12

**Salaries Paid:** \$33,720

#### Blended Component Units

Number Submitted = 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>\$430,588</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$502</b>	\$804	\$515
Revenues During FY 24:	<b>\$132,391</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$118,994</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$154</b>	\$410	\$299
Per Capita Expenditures:	<b>\$139</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$13,397</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>373.12%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$443,985</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$518</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>\$217,238</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$226,747</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>Okawville Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	095/120/01	<b>County:</b>	Washington									
<b>Fiscal Year End:</b>	3/31/2024											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$140,482											
<b>Equalized Assessed Valuation:</b>	\$44,098,651											
<b>Population:</b>	1,953											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">13</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$38,863</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	13		<b>Salaries Paid:</b>	\$38,863	
<b>Full Time:</b>												
<b>Part Time:</b>	13											
<b>Salaries Paid:</b>	\$38,863											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$654,755</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$335</b>	\$804	\$515
Revenues During FY 24:	<b>\$138,503</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$91,963</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$71</b>	\$410	\$299
Per Capita Expenditures:	<b>\$47</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$46,540</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>762.58%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$701,295</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$359</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$250,000</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$304,948</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>Old Ripley Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	003/060/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$930,591		
<b>Equalized Assessed Valuation:</b>	\$23,443,437		
<b>Population:</b>	819		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$64,660		

Blended Component Units
Number Submitted = 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>\$687,635</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$840</b>	\$804	\$515
Revenues During FY 24:	<b>\$344,877</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$411,334</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$421</b>	\$410	\$299
Per Capita Expenditures:	<b>\$502</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$66,457)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>151.02%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$621,178</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$758</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>\$525,592</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$178,755</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>Old Town Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/260/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$4,587,350		
<b>Equalized Assessed Valuation:</b>	\$134,226,363		
<b>Population:</b>	3,010		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$160,851	

Blended Component Units
Number Submitted = 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>\$4,116,398</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,368</b>	\$804	\$515
Revenues During FY 24:	<b>\$696,330</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$393,436</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$231</b>	\$410	\$299
Per Capita Expenditures:	<b>\$131</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$302,894</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>1,123.26%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$4,419,292</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,468</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>\$4,419,293</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>	Olio Township and Road & Bridge		
<b>Unit Code:</b>	102/110/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$630,255		
<b>Equalized Assessed Valuation:</b>	\$88,621,041		
<b>Population:</b>	4,931		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$146,201		

**Blended Component Units**

Number Submitted = 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>\$627,170</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$804	\$515
Revenues During FY 24:	<b>\$630,255</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$509,017</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$128</b>	\$410	\$299
Per Capita Expenditures:	<b>\$103</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$121,238</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>147.03%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$748,408</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$152</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$748,408</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>	Olive Township and Road & Bridge		
<b>Unit Code:</b>	057/180/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$536,900		
<b>Equalized Assessed Valuation:</b>	\$37,521,857		
<b>Population:</b>	1,696		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$96,631		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$497,166	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$293	\$804	\$515
Revenues During FY 24:	\$360,906	\$318,959	\$275,315
Expenditures During FY 24:	\$475,319	\$288,736	\$237,579
Per Capita Revenues:	\$213	\$410	\$299
Per Capita Expenditures:	\$280	\$369	\$260
Revenues over/under Expenditures:	(\$114,413)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	80.53%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$382,753	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$226	\$852	\$544

##### Equity

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

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

**Unit Code:** 080/080/01      **County:** Richland

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,736,600

**Equalized Assessed Valuation:** \$155,343,654

**Population:** 9,980

**Employees:**

**Full Time:** 5

**Part Time:** 9

**Salaries Paid:** \$268,568

#### Blended Component Units

Number Submitted = 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>\$1,321,987</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$804	\$515
Revenues During FY 24:	<b>\$710,579</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$543,293</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$71</b>	\$410	\$299
Per Capita Expenditures:	<b>\$54</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$167,286</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>\$1,489,273</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$149</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>\$1,121,671</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$367,602</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>Omaha Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/080/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,227		
<b>Equalized Assessed Valuation:</b>	\$5,486,586		
<b>Population:</b>	406		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$22,704	

Blended Component Units
Number Submitted = 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>\$84,016</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$804	\$515
Revenues During FY 24:	<b>\$58,795</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$55,596</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$145</b>	\$410	\$299
Per Capita Expenditures:	<b>\$137</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$3,199</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>156.87%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$87,214</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$215</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>\$84,016</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>Omphgent Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/190/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$487,557		
<b>Equalized Assessed Valuation:</b>	\$61,479,730		
<b>Population:</b>	2,344		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$89,128		

Blended Component Units
Number Submitted = 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>\$1,033,199</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$441</b>	\$804	\$515
Revenues During FY 24:	<b>\$482,952</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$387,887</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$206</b>	\$410	\$299
Per Capita Expenditures:	<b>\$165</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$95,065</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>305.66%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,185,606</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$506</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>\$828,597</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$357,009</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>\$17,463</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>	<b>Onarga Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/200/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$889,800		
<b>Equalized Assessed Valuation:</b>	\$29,569,493		
<b>Population:</b>	1,844		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$124,767	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,021,144</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$554</b>	\$804	\$515
Revenues During FY 24:	<b>\$393,147</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$344,774</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$213</b>	\$410	\$299
Per Capita Expenditures:	<b>\$187</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$48,373</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>310.21%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,069,517</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$580</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>\$768,921</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$300,596</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>Oneco Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/110/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$290,800		
<b>Equalized Assessed Valuation:</b>	\$27,683,710		
<b>Population:</b>	1,249		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$66,352	

Blended Component Units
Number Submitted = 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>\$355,002</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$804	\$515
Revenues During FY 24:	<b>\$240,189</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$194,103</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$192</b>	\$410	\$299
Per Capita Expenditures:	<b>\$155</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$46,086</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>206.64%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$401,088</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$321</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>\$401,089</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>Ontario Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/130/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$368,125		
<b>Equalized Assessed Valuation:</b>	\$29,715,583		
<b>Population:</b>	925		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$71,971	

Blended Component Units
Number Submitted = 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>\$449,357</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$486</b>	\$804	\$515
Revenues During FY 24:	<b>\$249,192</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$234,752</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$269</b>	\$410	\$299
Per Capita Expenditures:	<b>\$254</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$14,440</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>197.57%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$463,797</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$501</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>\$136,776</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$327,020</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>\$55,581</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

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

**Unit Code:** 050/240/01      **County:** Lasalle

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$734,575

**Equalized Assessed Valuation:** \$28,217,127

**Population:** 407

**Employees:**

**Full Time:** 1

**Part Time:** 18

**Salaries Paid:** \$34,760

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$414,678</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,019</b>	\$804	\$515
Revenues During FY 24:	<b>\$381,772</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$293,589</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$938</b>	\$410	\$299
Per Capita Expenditures:	<b>\$721</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$88,183</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>171.28%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$502,861</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$1,236</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>\$398,997</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$103,864</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>Oquawka Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	036/070/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$134,928		
<b>Equalized Assessed Valuation:</b>	\$3,910,588		
<b>Population:</b>	1,847		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$14,038		

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>\$476,633</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$258</b>	\$804	\$515
Revenues During FY 24:	<b>\$150,711</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$113,374</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$82</b>	\$410	\$299
Per Capita Expenditures:	<b>\$61</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$37,337</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>453.34%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$513,970</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$278</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>\$213,322</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$96,111</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>\$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>Ora Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/120/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$73,000		
<b>Equalized Assessed Valuation:</b>	\$8,585,096		
<b>Population:</b>	514		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,000		

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>\$358,240</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$697</b>	\$804	\$515
Revenues During FY 24:	<b>\$64,772</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$34,539</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$126</b>	\$410	\$299
Per Capita Expenditures:	<b>\$67</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$30,233</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>1,124.74%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$388,473</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$756</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>\$221,267</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$167,207</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>Oran Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/130/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$292,050		
<b>Equalized Assessed Valuation:</b>	\$18,568,682		
<b>Population:</b>	312		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$34,197		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$529,364</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$1,697</b>	\$804	\$515
Revenues During FY 24:	<b>\$236,182</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$61,074</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$757</b>	\$410	\$299
Per Capita Expenditures:	<b>\$196</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$175,108</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>1,153.47%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$704,472</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,258</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>\$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>Orange Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/110/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$99,642		
<b>Equalized Assessed Valuation:</b>	\$11,391,529		
<b>Population:</b>	230		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$15,580	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$132,294</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$575</b>	\$804	\$515
Revenues During FY 24:	<b>\$95,498</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$86,358</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$415</b>	\$410	\$299
Per Capita Expenditures:	<b>\$375</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$9,140</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>163.78%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$141,434</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$615</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>\$141,434</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>Orange Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	048/140/01	<b>County:</b>	Knox									
<b>Fiscal Year End:</b>	3/31/2024											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$516,710											
<b>Equalized Assessed Valuation:</b>	\$18,215,125											
<b>Population:</b>	530											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">6</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$40,842</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	6		<b>Salaries Paid:</b>	\$40,842	
<b>Full Time:</b>												
<b>Part Time:</b>	6											
<b>Salaries Paid:</b>	\$40,842											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$517,629</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$977</b>	\$804	\$515
Revenues During FY 24:	<b>\$170,825</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$216,900</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$322</b>	\$410	\$299
Per Capita Expenditures:	<b>\$409</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$46,075)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>217.41%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$471,554</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$890</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>\$468,234</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>Orchard Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	096/180/01	<b>County:</b>	Wayne												
<b>Fiscal Year End:</b>	3/31/2024														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$112,460														
<b>Equalized Assessed Valuation:</b>	\$12,202,363														
<b>Population:</b>	631														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">8</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$33,407</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	8			<b>Salaries Paid:</b>	\$33,407		
<b>Full Time:</b>															
<b>Part Time:</b>	8														
<b>Salaries Paid:</b>	\$33,407														

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$226,634</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$359</b>	\$804	\$515
Revenues During FY 24:	<b>\$147,392</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$112,460</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$234</b>	\$410	\$299
Per Capita Expenditures:	<b>\$178</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$34,932</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>232.59%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$261,566</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$415</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>\$68,600</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$192,966</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:	\$0	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$0	\$804	\$515
Revenues During FY 24:	\$503,030	\$318,959	\$275,315
Expenditures During FY 24:	\$393,094	\$288,736	\$237,579
Per Capita Revenues:	\$567	\$410	\$299
Per Capita Expenditures:	\$443	\$369	\$260
Revenues over/under Expenditures:	\$109,936	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	27.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$109,936	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$124	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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>\$260,350</b>	\$23,323	\$0
Per Capita Debt:	<b>\$294</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>Orland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/180/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,152,303		
<b>Equalized Assessed Valuation:</b>	\$4,426,273,753		
<b>Population:</b>	94,358		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$1,418,514	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,567,927</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,509,032</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$3,903,631</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$48</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$41</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$605,401</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>108.19%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$4,223,394</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$45</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>\$1,670,146</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$2,880,600</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>\$67,049</b>	\$302,920	\$0
Per Capita Debt:	<b>\$1</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>	Orvil Township and Road & Bridge		
<b>Unit Code:</b>	054/140/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$881,800		
<b>Equalized Assessed Valuation:</b>	\$38,442,228		
<b>Population:</b>	1,113		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$40,007		

Blended Component Units
Number Submitted = 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>\$637,238</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$573</b>	\$804	\$515
Revenues During FY 24:	<b>\$229,461</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$195,618</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$206</b>	\$410	\$299
Per Capita Expenditures:	<b>\$176</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$33,843</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>343.06%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$671,081</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$603</b>	\$852	\$544

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$465,872</b>	\$67,279	\$0
Total Unreserved Funds:	<b>\$205,217</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>	Osage Township and Road & Bridge		
<b>Unit Code:</b>	050/250/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$563,800		
<b>Equalized Assessed Valuation:</b>	\$24,064,271		
<b>Population:</b>	247		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$48,922		

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$885,581</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$3,585</b>	\$804	\$515
Revenues During FY 24:	<b>\$403,352</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$317,657</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,633</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,286</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$85,695</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>305.76%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$971,276</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$3,932</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>\$806,515</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$164,761</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>	Osceola Township and Road & Bridge		
<b>Unit Code:</b>	087/040/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$425,910		
<b>Equalized Assessed Valuation:</b>	\$26,127,920		
<b>Population:</b>	863		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$28,420	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$452,767	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$525	\$804	\$515
Revenues During FY 24:	\$154,438	\$318,959	\$275,315
Expenditures During FY 24:	\$71,556	\$288,736	\$237,579
Per Capita Revenues:	\$179	\$410	\$299
Per Capita Expenditures:	\$83	\$369	\$260
Revenues over/under Expenditures:	\$82,882	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	748.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$535,649	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$621	\$852	\$544

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$470,988	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$64,661	\$188,808	\$105,636

# FISCAL YEAR 2024



**SUSANA A. MENDOZA**  
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>Osco Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/180/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$435,701		
<b>Equalized Assessed Valuation:</b>	\$23,185,410		
<b>Population:</b>	460		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$61,391		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$948,678</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,062</b>	\$804	\$515
Revenues During FY 24:	<b>\$307,759</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$146,866</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$669</b>	\$410	\$299
Per Capita Expenditures:	<b>\$319</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$160,893</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>755.50%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,109,571</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,412</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>\$790,658</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$318,915</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>	Oskaloosa Township and Road & Bridge		
<b>Unit Code:</b>	013/080/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$166,096		
<b>Equalized Assessed Valuation:</b>	\$11,398,920		
<b>Population:</b>	309		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$26,537	

Blended Component Units
Number Submitted = 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>\$185,461</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$600</b>	\$804	\$515
Revenues During FY 24:	<b>\$144,087</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$166,340</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$466</b>	\$410	\$299
Per Capita Expenditures:	<b>\$538</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$22,253)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>116.34%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$193,516</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$626</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>\$124,771</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$68,745</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>\$50,341</b>	\$23,323	\$0
Per Capita Debt:	<b>\$163</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>Oswego Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	047/080/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,298,250		
<b>Equalized Assessed Valuation:</b>	\$1,743,426,131		
<b>Population:</b>	57,015		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$1,231,380		

Blended Component Units
Number Submitted = 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>\$6,773,990</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$4,657,244</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$3,787,517</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$82</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$66</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$869,727</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>201.81%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$7,643,717</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$134</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>\$4,338,446</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$3,305,271</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

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

**Unit Code:** 026/100/01      **County:** Fayette

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$881,662

**Equalized Assessed Valuation:** \$21,352,220

**Population:** 1,511

**Employees:**

**Full Time:**  

**Part Time:** 8

**Salaries Paid:** \$82,540

#### 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>\$786,024</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$520</b>	\$804	\$515
Revenues During FY 24:	<b>\$154,974</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$224,462</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$103</b>	\$410	\$299
Per Capita Expenditures:	<b>\$149</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$69,488)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>319.22%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$716,536</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$474</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>\$716,536</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>Ottawa Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/260/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,469,650		
<b>Equalized Assessed Valuation:</b>	\$217,114,720		
<b>Population:</b>	11,182		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$148,432	

Blended Component Units
Number Submitted = 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>\$1,755,090</b>	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	<b>\$157</b>	\$15,018	\$135
Revenues During FY 24:	<b>\$1,183,975</b>	\$2,948,636	\$1,842,176
Expenditures During FY 24:	<b>\$874,430</b>	\$2,700,580	\$1,673,678
Per Capita Revenues:	<b>\$106</b>	\$19,998	\$109
Per Capita Expenditures:	<b>\$78</b>	\$13,727	\$93
Revenues over/under Expenditures:	<b>\$309,545</b>	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	<b>236.11%</b>	182.98%	154.17%
Ending Fund Balance for FY 24:	<b>\$2,064,635</b>	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	<b>\$185</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>\$1,756,381</b>	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	<b>\$308,254</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>Otter Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/060/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$334,855		
<b>Equalized Assessed Valuation:</b>	\$19,050,358		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$28,602	

Blended Component Units
Number Submitted = 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>\$500,043</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$483</b>	\$804	\$515
Revenues During FY 24:	<b>\$199,672</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$143,555</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$193</b>	\$410	\$299
Per Capita Expenditures:	<b>\$139</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$56,117</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>387.42%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$556,160</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$537</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>\$349,878</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$206,282</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>\$251,190</b>	\$23,323	\$0
Per Capita Debt:	<b>\$243</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>Otter Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/270/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,218,718		
<b>Equalized Assessed Valuation:</b>	\$78,617,015		
<b>Population:</b>	2,970		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$84,006	

Blended Component Units
Number Submitted = 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>\$964,273</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$325</b>	\$804	\$515
Revenues During FY 24:	<b>\$631,830</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$970,559</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$213</b>	\$410	\$299
Per Capita Expenditures:	<b>\$327</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$338,729)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>64.45%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$625,544</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>\$184,465</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$441,079</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>Otto Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	046/100/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,717,600		
<b>Equalized Assessed Valuation:</b>	\$88,695,683		
<b>Population:</b>	2,137		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$146,568		

Blended Component Units
Number Submitted = 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>\$1,478,317</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$692</b>	\$804	\$515
Revenues During FY 24:	<b>\$640,980</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$667,256</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$300</b>	\$410	\$299
Per Capita Expenditures:	<b>\$312</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$26,276)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>217.61%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$1,452,041</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$679</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>\$884,762</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$567,279</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>Owego Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/190/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$418,975		
<b>Equalized Assessed Valuation:</b>	\$17,794,710		
<b>Population:</b>	328		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$30,394		

Blended Component Units
Number Submitted = 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>\$849,082</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$2,589</b>	\$804	\$515
Revenues During FY 24:	<b>\$367,250</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$362,736</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$1,120</b>	\$410	\$299
Per Capita Expenditures:	<b>\$1,106</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$4,514</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>235.32%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$853,596</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$2,602</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>\$699,872</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$150,474</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:** Owen Township and Road & Bridge

**Unit Code:** 101/070/01      **County:** Winnebago

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,056,300

**Equalized Assessed Valuation:** \$112,245,014

**Population:** 3,677

**Employees:**

**Full Time:** 4

**Part Time:** 11

**Salaries Paid:** \$198,096

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$704,736</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$192</b>	\$804	\$515
Revenues During FY 24:	<b>\$586,050</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$614,703</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$159</b>	\$410	\$299
Per Capita Expenditures:	<b>\$167</b>	\$369	\$260
Revenues over/under Expenditures:	<b>(\$28,653)</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>109.99%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$676,083</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$184</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>\$362,753</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$191,934</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>Oxford Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/190/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	2/28/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$577,100		
<b>Equalized Assessed Valuation:</b>	\$36,126,459		
<b>Population:</b>	1,176		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$38,193	

Blended Component Units
Number Submitted = 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>\$512,294</b>	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	<b>\$436</b>	\$804	\$515
Revenues During FY 24:	<b>\$430,153</b>	\$318,959	\$275,315
Expenditures During FY 24:	<b>\$389,581</b>	\$288,736	\$237,579
Per Capita Revenues:	<b>\$366</b>	\$410	\$299
Per Capita Expenditures:	<b>\$331</b>	\$369	\$260
Revenues over/under Expenditures:	<b>\$40,572</b>	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	<b>141.91%</b>	294.52%	217.58%
Ending Fund Balance for FY 24:	<b>\$552,866</b>	\$648,308	\$523,940
Per Capita Ending Fund Balance:	<b>\$470</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>\$392,107</b>	\$305,683	\$184,465
Total Unrestricted Net Assets:	<b>\$160,760</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>\$138,183</b>	\$23,323	\$0
Per Capita Debt:	<b>\$118</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