

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$530,200		
Equalized Assessed Valuation:	\$38,043,660		
Population:	948		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$144,146	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,199,952	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,266	\$804	\$515
Revenues During FY 24:	\$537,263	\$318,959	\$275,315
Expenditures During FY 24:	\$545,823	\$288,736	\$237,579
Per Capita Revenues:	\$567	\$410	\$299
Per Capita Expenditures:	\$576	\$369	\$260
Revenues over/under Expenditures:	(\$8,560)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	218.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,191,392	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,257	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$818,998	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$372,394	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Salem Township and Road & Bridge		
Unit Code:	058/140/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,000,634		
Equalized Assessed Valuation:	\$136,759,128		
Population:	9,029		
Employees:			
Full Time:		5	
Part Time:		6	
Salaries Paid:		\$287,944	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,432,580	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$159	\$15,018	\$135
Revenues During FY 24:	\$1,027,941	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$773,910	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$114	\$19,998	\$109
Per Capita Expenditures:	\$86	\$13,727	\$93
Revenues over/under Expenditures:	\$254,031	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	233.83%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,809,611	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$200	\$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:	\$843,078	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$860,844	\$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:	\$105,689	\$302,920	\$0
Per Capita Debt:	\$12	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** Knox

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$1,038,750

Equalized Assessed Valuation: \$26,834,272

Population: 926

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$59,123

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:	\$829,024	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$895	\$804	\$515
Revenues During FY 24:	\$411,293	\$318,959	\$275,315
Expenditures During FY 24:	\$567,501	\$288,736	\$237,579
Per Capita Revenues:	\$444	\$410	\$299
Per Capita Expenditures:	\$613	\$369	\$260
Revenues over/under Expenditures:	(\$156,208)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	118.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$672,816	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$727	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$672,816	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 008/080/01 **County:** Carroll

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$196,387

Equalized Assessed Valuation: \$20,625,903

Population: 350

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$34,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$194,859	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$557	\$804	\$515
Revenues During FY 24:	\$138,267	\$318,959	\$275,315
Expenditures During FY 24:	\$72,970	\$288,736	\$237,579
Per Capita Revenues:	\$395	\$410	\$299
Per Capita Expenditures:	\$208	\$369	\$260
Revenues over/under Expenditures:	\$65,297	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	356.53%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$260,157	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$743	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$148,669	\$67,279	\$0
Total Unreserved Funds:	\$111,488	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salina Township and Road & Bridge

Unit Code: 046/150/01 **County:** Kankakee

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$361,600

Equalized Assessed Valuation: \$44,440,970

Population: 1,377

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$100,072

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:	\$83,238	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$60	\$804	\$515
Revenues During FY 24:	\$297,767	\$318,959	\$275,315
Expenditures During FY 24:	\$292,053	\$288,736	\$237,579
Per Capita Revenues:	\$216	\$410	\$299
Per Capita Expenditures:	\$212	\$369	\$260
Revenues over/under Expenditures:	\$5,714	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	30.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$88,952	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$65	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,446	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$35,506	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$62,833	\$23,323	\$0
Per Capita Debt:	\$46	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saline Township and Road & Bridge

Unit Code: 057/220/01 **County:** Madison

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,115,370

Equalized Assessed Valuation: \$239,831,437

Population: 6,848

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$259,640

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,147,252	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$168	\$804	\$515
Revenues During FY 24:	\$804,716	\$318,959	\$275,315
Expenditures During FY 24:	\$857,040	\$288,736	\$237,579
Per Capita Revenues:	\$118	\$410	\$299
Per Capita Expenditures:	\$125	\$369	\$260
Revenues over/under Expenditures:	(\$52,324)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	127.76%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,094,928	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$160	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$826,555	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$519,845	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salt Creek Township and Road & Bridge		
Unit Code:	060/120/01	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$536,039		
Equalized Assessed Valuation:	\$14,343,251		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,830	

Blended Component Units
Number Submitted = 2
Bridge Construction
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$246,491	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,096	\$804	\$515
Revenues During FY 24:	\$775,654	\$318,959	\$275,315
Expenditures During FY 24:	\$588,731	\$288,736	\$237,579
Per Capita Revenues:	\$3,447	\$410	\$299
Per Capita Expenditures:	\$2,617	\$369	\$260
Revenues over/under Expenditures:	\$186,923	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	73.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$433,414	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,926	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,404	\$67,279	\$0
Total Unreserved Funds:	\$315,010	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$386,270		
Equalized Assessed Valuation:	\$9,450,280		
Population:	722		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$21,018	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$318,682	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$441	\$804	\$515
Revenues During FY 24:	\$118,311	\$318,959	\$275,315
Expenditures During FY 24:	\$120,545	\$288,736	\$237,579
Per Capita Revenues:	\$164	\$410	\$299
Per Capita Expenditures:	\$167	\$369	\$260
Revenues over/under Expenditures:	(\$2,234)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	262.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$316,448	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$438	\$852	\$544

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sandoval Township and Road & Bridge														
Unit Code:	058/150/01	County:	Marion												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$1,041,500														
Equalized Assessed Valuation:	\$15,695,949														
Population:	2,708														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$38,507</td> </tr> </table>			Full Time:				Part Time:	9			Salaries Paid:	\$38,507		
Full Time:															
Part Time:	9														
Salaries Paid:	\$38,507														

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$891,316	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$329	\$804	\$515
Revenues During FY 24:	\$243,021	\$318,959	\$275,315
Expenditures During FY 24:	\$120,106	\$288,736	\$237,579
Per Capita Revenues:	\$90	\$410	\$299
Per Capita Expenditures:	\$44	\$369	\$260
Revenues over/under Expenditures:	\$122,915	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	844.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,014,231	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$375	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$665,023	\$67,279	\$0
Total Unreserved Funds:	\$349,208	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,018,650		
Equalized Assessed Valuation:	\$208,076,005		
Population:	7,510		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$149,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,673,886	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$223	\$804	\$515
Revenues During FY 24:	\$771,083	\$318,959	\$275,315
Expenditures During FY 24:	\$544,292	\$288,736	\$237,579
Per Capita Revenues:	\$103	\$410	\$299
Per Capita Expenditures:	\$72	\$369	\$260
Revenues over/under Expenditures:	\$226,791	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	349.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,900,677	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$253	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,611,739	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$288,938	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sangamon Township and Road & Bridge		
Unit Code:	074/060/01	County:	Piatt
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,967,550		
Equalized Assessed Valuation:	\$109,992,613		
Population:	2,457		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$184,173	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,553,472	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$632	\$15,018	\$135
Revenues During FY 24:	\$1,110,571	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$859,537	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$452	\$19,998	\$109
Per Capita Expenditures:	\$350	\$13,727	\$93
Revenues over/under Expenditures:	\$251,034	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	209.94%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,804,506	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$734	\$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:	\$1,491,275	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$313,231	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sangamon Valley Township and Road & Bridge		
Unit Code:	009/100/01	County:	Cass
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,020		
Equalized Assessed Valuation:	\$11,736,702		
Population:	330		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,905		

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:	\$417,633	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,266	\$804	\$515
Revenues During FY 24:	\$120,177	\$318,959	\$275,315
Expenditures During FY 24:	\$129,510	\$288,736	\$237,579
Per Capita Revenues:	\$364	\$410	\$299
Per Capita Expenditures:	\$392	\$369	\$260
Revenues over/under Expenditures:	(\$9,333)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	315.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$408,300	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,237	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$326,475	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$81,825	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,939		
Equalized Assessed Valuation:	\$51,593,045		
Population:	2,276		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$100,988	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$977,134	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$429	\$804	\$515
Revenues During FY 24:	\$410,453	\$318,959	\$275,315
Expenditures During FY 24:	\$296,398	\$288,736	\$237,579
Per Capita Revenues:	\$180	\$410	\$299
Per Capita Expenditures:	\$130	\$369	\$260
Revenues over/under Expenditures:	\$114,055	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	368.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,091,189	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$479	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$666,376	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$424,813	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Fe Township and Road & Bridge		
Unit Code:	014/120/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$340,180		
Equalized Assessed Valuation:	\$37,196,353		
Population:	1,473		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$50,839		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$330,350	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$224	\$804	\$515
Revenues During FY 24:	\$170,729	\$318,959	\$275,315
Expenditures During FY 24:	\$261,320	\$288,736	\$237,579
Per Capita Revenues:	\$116	\$410	\$299
Per Capita Expenditures:	\$177	\$369	\$260
Revenues over/under Expenditures:	(\$90,591)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	91.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$239,759	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$163	\$852	\$544

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saratoga Township and Road & Bridge		
Unit Code:	032/150/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,653,400		
Equalized Assessed Valuation:	\$286,621,133		
Population:	6,538		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$105,085	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,262,844	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$193	\$804	\$515
Revenues During FY 24:	\$669,486	\$318,959	\$275,315
Expenditures During FY 24:	\$336,680	\$288,736	\$237,579
Per Capita Revenues:	\$102	\$410	\$299
Per Capita Expenditures:	\$51	\$369	\$260
Revenues over/under Expenditures:	\$332,806	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	473.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,595,650	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$244	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,348,089	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$247,561	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saratoga Township and Road & Bridge		
Unit Code:	059/100/01	County:	Marshall
Fiscal Year End:	3/15/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$24,174,705		
Population:	242		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$30,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$507,181	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,096	\$804	\$515
Revenues During FY 24:	\$238,032	\$318,959	\$275,315
Expenditures During FY 24:	\$190,644	\$288,736	\$237,579
Per Capita Revenues:	\$984	\$410	\$299
Per Capita Expenditures:	\$788	\$369	\$260
Revenues over/under Expenditures:	\$47,388	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	290.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$554,569	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,292	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$461,016	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$93,553	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,750		
Equalized Assessed Valuation:	\$23,118,593		
Population:	240		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$86,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$393,850	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,641	\$804	\$515
Revenues During FY 24:	\$256,148	\$318,959	\$275,315
Expenditures During FY 24:	\$207,043	\$288,736	\$237,579
Per Capita Revenues:	\$1,067	\$410	\$299
Per Capita Expenditures:	\$863	\$369	\$260
Revenues over/under Expenditures:	\$49,105	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	213.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$442,955	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,846	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,876	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$64,079	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saunemin Township and Road & Bridge		
Unit Code:	053/260/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$435,081		
Equalized Assessed Valuation:	\$20,393,825		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$36,109	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$740,773	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,140	\$804	\$515
Revenues During FY 24:	\$338,670	\$318,959	\$275,315
Expenditures During FY 24:	\$381,369	\$288,736	\$237,579
Per Capita Revenues:	\$521	\$410	\$299
Per Capita Expenditures:	\$587	\$369	\$260
Revenues over/under Expenditures:	(\$42,699)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	183.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$698,074	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,074	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,851	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$172,226	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Savanna Township and Road & Bridge		
Unit Code:	008/090/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$573,075		
Equalized Assessed Valuation:	\$42,588,589		
Population:	3,432		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$74,143	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$589,626	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$172	\$804	\$515
Revenues During FY 24:	\$416,032	\$318,959	\$275,315
Expenditures During FY 24:	\$473,071	\$288,736	\$237,579
Per Capita Revenues:	\$121	\$410	\$299
Per Capita Expenditures:	\$138	\$369	\$260
Revenues over/under Expenditures:	(\$57,039)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	112.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$532,587	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$155	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$368,644	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$163,944	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$27,749	\$23,323	\$0
Per Capita Debt:	\$8	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$721,755		
Equalized Assessed Valuation:	\$18,507,793		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$28,525	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$451,697	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$696	\$804	\$515
Revenues During FY 24:	\$211,807	\$318,959	\$275,315
Expenditures During FY 24:	\$169,339	\$288,736	\$237,579
Per Capita Revenues:	\$326	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$42,468	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	291.82%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$494,165	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$761	\$852	\$544

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	Cook
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,498,982		
Equalized Assessed Valuation:	\$5,575,887,033		
Population:	128,791		
Employees:			
Full Time:	36		
Part Time:	13		
Salaries Paid:	\$2,685,998		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,517,271	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$51	\$15,018	\$135
Revenues During FY 24:	\$8,315,881	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,846,755	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$65	\$19,998	\$109
Per Capita Expenditures:	\$53	\$13,727	\$93
Revenues over/under Expenditures:	\$1,469,126	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	77.79%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,326,397	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$41	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,489,381	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,064,945	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,533,465	\$302,920	\$0
Per Capita Debt:	\$12	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sciota Township and Road & Bridge

Unit Code: 062/150/01 **County:** Mcdonough

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$1,371,076

Equalized Assessed Valuation: \$34,602,020

Population: 539

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$51,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,495,746	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,775	\$804	\$515
Revenues During FY 24:	\$300,530	\$318,959	\$275,315
Expenditures During FY 24:	\$208,870	\$288,736	\$237,579
Per Capita Revenues:	\$558	\$410	\$299
Per Capita Expenditures:	\$388	\$369	\$260
Revenues over/under Expenditures:	\$91,660	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	760.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,587,406	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,945	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,587,406	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$586,300		
Equalized Assessed Valuation:	\$21,416,847		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$64,617	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$384,032	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$857	\$804	\$515
Revenues During FY 24:	\$239,575	\$318,959	\$275,315
Expenditures During FY 24:	\$241,632	\$288,736	\$237,579
Per Capita Revenues:	\$535	\$410	\$299
Per Capita Expenditures:	\$539	\$369	\$260
Revenues over/under Expenditures:	(\$2,057)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	158.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$381,975	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$853	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$381,975	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$80,882	\$23,323	\$0
Per Capita Debt:	\$181	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	010/240/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,179,162		
Equalized Assessed Valuation:	\$48,647,067		
Population:	999		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$64,586		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$972,100	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$973	\$804	\$515
Revenues During FY 24:	\$446,155	\$318,959	\$275,315
Expenditures During FY 24:	\$330,504	\$288,736	\$237,579
Per Capita Revenues:	\$447	\$410	\$299
Per Capita Expenditures:	\$331	\$369	\$260
Revenues over/under Expenditures:	\$115,651	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	329.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,087,751	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,089	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$938,670	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$149,081	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$62,142	\$23,323	\$0
Per Capita Debt:	\$62	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	071/220/01	County:	Ogle
Fiscal Year End:	3/26/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$816,050		
Equalized Assessed Valuation:	\$81,311,160		
Population:	3,314		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$85,870		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,246,857	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$376	\$804	\$515
Revenues During FY 24:	\$514,568	\$318,959	\$275,315
Expenditures During FY 24:	\$207,822	\$288,736	\$237,579
Per Capita Revenues:	\$155	\$410	\$299
Per Capita Expenditures:	\$63	\$369	\$260
Revenues over/under Expenditures:	\$306,746	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	747.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,553,603	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$469	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,213,511	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$340,092	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,180		
Equalized Assessed Valuation:	\$13,299,494		
Population:	317		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$30,128	

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:	\$362,161	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,142	\$804	\$515
Revenues During FY 24:	\$164,774	\$318,959	\$275,315
Expenditures During FY 24:	\$374,978	\$288,736	\$237,579
Per Capita Revenues:	\$520	\$410	\$299
Per Capita Expenditures:	\$1,183	\$369	\$260
Revenues over/under Expenditures:	(\$210,204)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	40.52%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$151,957	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$479	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,284	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$14,673	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$69,000	\$23,323	\$0
Per Capita Debt:	\$218	\$33	\$0
General Obligation Debt over EAV:	0.52%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Selby Township and Road & Bridge		
Unit Code:	006/210/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$483,765		
Equalized Assessed Valuation:	\$30,777,072		
Population:	2,536		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$80,429		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$438,667	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$173	\$804	\$515
Revenues During FY 24:	\$299,932	\$318,959	\$275,315
Expenditures During FY 24:	\$251,477	\$288,736	\$237,579
Per Capita Revenues:	\$118	\$410	\$299
Per Capita Expenditures:	\$99	\$369	\$260
Revenues over/under Expenditures:	\$48,455	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	193.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$487,122	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$192	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$487,122	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,150		
Equalized Assessed Valuation:	\$9,250,346		
Population:	482		
Employees:			
Full Time:	9		
Part Time:	1		
Salaries Paid:	\$32,638		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$154,135	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$320	\$804	\$515
Revenues During FY 24:	\$88,220	\$318,959	\$275,315
Expenditures During FY 24:	\$69,150	\$288,736	\$237,579
Per Capita Revenues:	\$183	\$410	\$299
Per Capita Expenditures:	\$143	\$369	\$260
Revenues over/under Expenditures:	\$19,070	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	250.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$173,205	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$359	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$173,206	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,113,819		
Equalized Assessed Valuation:	\$44,912,471		
Population:	616		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$172,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$475,335	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$772	\$804	\$515
Revenues During FY 24:	\$644,827	\$318,959	\$275,315
Expenditures During FY 24:	\$560,829	\$288,736	\$237,579
Per Capita Revenues:	\$1,047	\$410	\$299
Per Capita Expenditures:	\$910	\$369	\$260
Revenues over/under Expenditures:	\$83,998	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	99.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$559,333	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$908	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$343,839	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$213,185	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$92,939	\$23,323	\$0
Per Capita Debt:	\$151	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$959,460		
Equalized Assessed Valuation:	\$116,882,476		
Population:	2,893		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$119,487	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$731,728	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$253	\$804	\$515
Revenues During FY 24:	\$603,026	\$318,959	\$275,315
Expenditures During FY 24:	\$591,780	\$288,736	\$237,579
Per Capita Revenues:	\$208	\$410	\$299
Per Capita Expenditures:	\$205	\$369	\$260
Revenues over/under Expenditures:	\$11,246	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	125.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$742,974	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$257	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,743	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$138,498	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,000		
Equalized Assessed Valuation:	\$40,993,344		
Population:	1,112		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$62,670	

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:	\$155,176	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$140	\$804	\$515
Revenues During FY 24:	\$559,884	\$318,959	\$275,315
Expenditures During FY 24:	\$263,383	\$288,736	\$237,579
Per Capita Revenues:	\$503	\$410	\$299
Per Capita Expenditures:	\$237	\$369	\$260
Revenues over/under Expenditures:	\$296,501	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.91%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$708,276	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$637	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,110	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$85,166	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	Coles
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,577		
Equalized Assessed Valuation:	\$29,640,911		
Population:	286		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$78,074		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$387,253	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,354	\$804	\$515
Revenues During FY 24:	\$272,166	\$318,959	\$275,315
Expenditures During FY 24:	\$236,487	\$288,736	\$237,579
Per Capita Revenues:	\$952	\$410	\$299
Per Capita Expenditures:	\$827	\$369	\$260
Revenues over/under Expenditures:	\$35,679	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	178.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$422,932	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,479	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$529,165	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$37,589	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$13,528	\$23,323	\$0
Per Capita Debt:	\$47	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Seward Township and Road & Bridge		
Unit Code:	047/090/01	County:	Kendall
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,885,015		
Equalized Assessed Valuation:	\$255,549,249		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$257,740	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,041,886	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$4,491	\$15,018	\$135
Revenues During FY 24:	\$1,559,145	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,460,946	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$1,732	\$19,998	\$109
Per Capita Expenditures:	\$1,623	\$13,727	\$93
Revenues over/under Expenditures:	\$98,199	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	283.38%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,140,085	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$4,600	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,372,289	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$767,796	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$430,344		
Equalized Assessed Valuation:	\$34,370,066		
Population:	839		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$95,470	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$434,900	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$518	\$804	\$515
Revenues During FY 24:	\$380,553	\$318,959	\$275,315
Expenditures During FY 24:	\$488,269	\$288,736	\$237,579
Per Capita Revenues:	\$454	\$410	\$299
Per Capita Expenditures:	\$582	\$369	\$260
Revenues over/under Expenditures:	(\$107,716)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	88.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$432,184	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$515	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,815	\$305,683	\$184,465
Total Unrestricted Net Assets:	(\$40,629)	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$105,000	\$23,323	\$0
Per Capita Debt:	\$125	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	Dekalb
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,335,400		
Equalized Assessed Valuation:	\$52,866,168		
Population:	1,344		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$58,277	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,030,490	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$767	\$804	\$515
Revenues During FY 24:	\$444,326	\$318,959	\$275,315
Expenditures During FY 24:	\$671,633	\$288,736	\$237,579
Per Capita Revenues:	\$331	\$410	\$299
Per Capita Expenditures:	\$500	\$369	\$260
Revenues over/under Expenditures:	(\$227,307)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	119.59%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$803,183	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$598	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435,155	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$368,029	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sharon Township and Road & Bridge		
Unit Code:	026/160/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,662		
Equalized Assessed Valuation:	\$15,085,434		
Population:	2,968		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$50,984	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$433,731	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$146	\$804	\$515
Revenues During FY 24:	\$172,273	\$318,959	\$275,315
Expenditures During FY 24:	\$141,662	\$288,736	\$237,579
Per Capita Revenues:	\$58	\$410	\$299
Per Capita Expenditures:	\$48	\$369	\$260
Revenues over/under Expenditures:	\$30,611	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	327.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$464,342	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$156	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,550	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$222,792	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$8,573	\$23,323	\$0
Per Capita Debt:	\$3	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$142,700		
Equalized Assessed Valuation:	\$5,888,982		
Population:	230		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$23,425		

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:	\$122,759	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$534	\$804	\$515
Revenues During FY 24:	\$114,153	\$318,959	\$275,315
Expenditures During FY 24:	\$96,486	\$288,736	\$237,579
Per Capita Revenues:	\$496	\$410	\$299
Per Capita Expenditures:	\$420	\$369	\$260
Revenues over/under Expenditures:	\$17,667	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	145.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$140,426	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$611	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,500	\$67,279	\$0
Total Unreserved Funds:	\$53,303	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shaws Point Township and Road & Bridge		
Unit Code:	056/200/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$239,802		
Equalized Assessed Valuation:	\$19,185,364		
Population:	469		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$31,920		

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:	\$364,950	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$778	\$804	\$515
Revenues During FY 24:	\$196,879	\$318,959	\$275,315
Expenditures During FY 24:	\$152,334	\$288,736	\$237,579
Per Capita Revenues:	\$420	\$410	\$299
Per Capita Expenditures:	\$325	\$369	\$260
Revenues over/under Expenditures:	\$44,545	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$409,495	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$873	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$83,188	\$23,323	\$0
Per Capita Debt:	\$177	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,657		
Equalized Assessed Valuation:	\$78,507,455		
Population:	4,529		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$133,023		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$794,752	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$175	\$804	\$515
Revenues During FY 24:	\$487,817	\$318,959	\$275,315
Expenditures During FY 24:	\$368,747	\$288,736	\$237,579
Per Capita Revenues:	\$108	\$410	\$299
Per Capita Expenditures:	\$81	\$369	\$260
Revenues over/under Expenditures:	\$119,070	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	247.82%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$913,822	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$202	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$527,900	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$385,922	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,840		
Equalized Assessed Valuation:	\$41,028,326		
Population:	444		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$26,453		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$722,997	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,628	\$804	\$515
Revenues During FY 24:	\$199,294	\$318,959	\$275,315
Expenditures During FY 24:	\$51,278	\$288,736	\$237,579
Per Capita Revenues:	\$449	\$410	\$299
Per Capita Expenditures:	\$115	\$369	\$260
Revenues over/under Expenditures:	\$148,016	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,698.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$871,013	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,962	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,511	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$192,502	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$244,252		
Equalized Assessed Valuation:	\$14,603,171		
Population:	630		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$26,580		

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:	\$438,454	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$696	\$804	\$515
Revenues During FY 24:	\$220,262	\$318,959	\$275,315
Expenditures During FY 24:	\$180,503	\$288,736	\$237,579
Per Capita Revenues:	\$350	\$410	\$299
Per Capita Expenditures:	\$287	\$369	\$260
Revenues over/under Expenditures:	\$39,759	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	264.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$478,213	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$759	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$366,462	\$67,279	\$0
Total Unreserved Funds:	\$111,751	\$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:	\$16,274	\$23,323	\$0
Per Capita Debt:	\$26	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	Lake
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,381,426		
Equalized Assessed Valuation:	\$1,972,972,801		
Population:	37,346		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$307,111	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,273,915	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$34	\$15,018	\$135
Revenues During FY 24:	\$1,388,528	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,214,117	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$37	\$19,998	\$109
Per Capita Expenditures:	\$33	\$13,727	\$93
Revenues over/under Expenditures:	\$174,411	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	119.29%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,448,326	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$39	\$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:	\$272,127	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,176,199	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Township and Road & Bridge		
Unit Code:	023/120/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,560		
Equalized Assessed Valuation:	\$30,393,110		
Population:	150		
Employees:			
	Full Time:	3	
	Part Time:	6	
	Salaries Paid:	\$51,857	

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:	\$456,392	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,043	\$804	\$515
Revenues During FY 24:	\$200,960	\$318,959	\$275,315
Expenditures During FY 24:	\$143,368	\$288,736	\$237,579
Per Capita Revenues:	\$1,340	\$410	\$299
Per Capita Expenditures:	\$956	\$369	\$260
Revenues over/under Expenditures:	\$57,592	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	358.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$513,984	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,427	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,298	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$80,686	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$896,505		
Equalized Assessed Valuation:	\$257,639,361		
Population:	6,492		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$227,748	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,125,601	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$173	\$804	\$515
Revenues During FY 24:	\$679,602	\$318,959	\$275,315
Expenditures During FY 24:	\$592,113	\$288,736	\$237,579
Per Capita Revenues:	\$105	\$410	\$299
Per Capita Expenditures:	\$91	\$369	\$260
Revenues over/under Expenditures:	\$87,489	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	204.87%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,213,090	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$187	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$798,062	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$415,028	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$606,440		
Equalized Assessed Valuation:	\$181,460,965		
Population:	11,724		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$119,149	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,135,789	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$97	\$804	\$515
Revenues During FY 24:	\$400,381	\$318,959	\$275,315
Expenditures During FY 24:	\$413,172	\$288,736	\$237,579
Per Capita Revenues:	\$34	\$410	\$299
Per Capita Expenditures:	\$35	\$369	\$260
Revenues over/under Expenditures:	(\$12,791)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	271.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,122,998	\$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:	\$1,024,137	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$102,001	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,893		
Equalized Assessed Valuation:	\$26,380,457		
Population:	1,266		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$33,710	

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:	\$299,968	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$237	\$804	\$515
Revenues During FY 24:	\$437,284	\$318,959	\$275,315
Expenditures During FY 24:	\$468,589	\$288,736	\$237,579
Per Capita Revenues:	\$345	\$410	\$299
Per Capita Expenditures:	\$370	\$369	\$260
Revenues over/under Expenditures:	(\$31,305)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	57.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$268,663	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$212	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$551,858	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$68,615	\$23,323	\$0
Per Capita Debt:	\$54	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shirland Township and Road & Bridge		
Unit Code:	101/130/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,000		
Equalized Assessed Valuation:	\$32,023,814		
Population:	963		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$31,857	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$199,191	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$207	\$804	\$515
Revenues During FY 24:	\$231,964	\$318,959	\$275,315
Expenditures During FY 24:	\$173,187	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$180	\$369	\$260
Revenues over/under Expenditures:	\$58,777	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	148.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$257,968	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$268	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$58,922	\$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:	\$3,400	\$23,323	\$0
Per Capita Debt:	\$4	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	Bond
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$942,360		
Equalized Assessed Valuation:	\$28,900,241		
Population:	1,610		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$84,220	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,000,524	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$621	\$804	\$515
Revenues During FY 24:	\$492,143	\$318,959	\$275,315
Expenditures During FY 24:	\$593,705	\$288,736	\$237,579
Per Capita Revenues:	\$306	\$410	\$299
Per Capita Expenditures:	\$369	\$369	\$260
Revenues over/under Expenditures:	(\$101,562)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$898,962	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$558	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$756,009	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$142,953	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$102,869	\$23,323	\$0
Per Capita Debt:	\$64	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$478,590		
Equalized Assessed Valuation:	\$68,301,580		
Population:	1,709		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$99,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,368,040	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$800	\$804	\$515
Revenues During FY 24:	\$450,822	\$318,959	\$275,315
Expenditures During FY 24:	\$478,590	\$288,736	\$237,579
Per Capita Revenues:	\$264	\$410	\$299
Per Capita Expenditures:	\$280	\$369	\$260
Revenues over/under Expenditures:	(\$27,768)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	280.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,340,272	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$784	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,340,273	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,927		
Equalized Assessed Valuation:	\$17,593,736		
Population:	725		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$23,185		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$98,573	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$136	\$804	\$515
Revenues During FY 24:	\$115,460	\$318,959	\$275,315
Expenditures During FY 24:	\$104,633	\$288,736	\$237,579
Per Capita Revenues:	\$159	\$410	\$299
Per Capita Expenditures:	\$144	\$369	\$260
Revenues over/under Expenditures:	\$10,827	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	104.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$108,900	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$150	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,713	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$3,767	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$25,000	\$23,323	\$0
Per Capita Debt:	\$34	\$33	\$0
General Obligation Debt over EAV:	0.14%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,353,180		
Equalized Assessed Valuation:	\$34,603,827		
Population:	618		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$65,400		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,590,712	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,574	\$804	\$515
Revenues During FY 24:	\$573,123	\$318,959	\$275,315
Expenditures During FY 24:	\$542,229	\$288,736	\$237,579
Per Capita Revenues:	\$927	\$410	\$299
Per Capita Expenditures:	\$877	\$369	\$260
Revenues over/under Expenditures:	\$30,894	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	299.06%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,621,606	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,624	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,345,915	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$275,691	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Six Mile Township and Road & Bridge		
Unit Code:	028/110/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$570,250		
Equalized Assessed Valuation:	\$34,470,857		
Population:	3,700		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$114,553	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$531,187	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$144	\$804	\$515
Revenues During FY 24:	\$303,131	\$318,959	\$275,315
Expenditures During FY 24:	\$255,847	\$288,736	\$237,579
Per Capita Revenues:	\$82	\$410	\$299
Per Capita Expenditures:	\$69	\$369	\$260
Revenues over/under Expenditures:	\$47,284	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$578,471	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$156	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,595	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$195,876	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Smallwood Township and Road & Bridge		
Unit Code:	040/080/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$279,230		
Equalized Assessed Valuation:	\$14,001,271		
Population:	437		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,299	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$223,652	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$512	\$804	\$515
Revenues During FY 24:	\$256,105	\$318,959	\$275,315
Expenditures During FY 24:	\$161,377	\$288,736	\$237,579
Per Capita Revenues:	\$586	\$410	\$299
Per Capita Expenditures:	\$369	\$369	\$260
Revenues over/under Expenditures:	\$94,728	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	197.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$318,380	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$729	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$223,650	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Smithton Township and Road & Bridge		
Unit Code:	088/190/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,383,430		
Equalized Assessed Valuation:	\$118,100,067		
Population:	4,153		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$147,089	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,232,400	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$297	\$804	\$515
Revenues During FY 24:	\$555,548	\$318,959	\$275,315
Expenditures During FY 24:	\$407,248	\$288,736	\$237,579
Per Capita Revenues:	\$134	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	\$148,300	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	339.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,380,700	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$332	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$953,761	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$426,939	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Somerset Township and Road & Bridge		
Unit Code:	010/260/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$396,648		
Equalized Assessed Valuation:	\$47,613,996		
Population:	988		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$59,595	

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:	\$293,538	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$297	\$804	\$515
Revenues During FY 24:	\$310,194	\$318,959	\$275,315
Expenditures During FY 24:	\$366,048	\$288,736	\$237,579
Per Capita Revenues:	\$314	\$410	\$299
Per Capita Expenditures:	\$370	\$369	\$260
Revenues over/under Expenditures:	(\$55,854)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	64.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$237,684	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$241	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$237,684	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Somerset Township and Road & Bridge		
Unit Code:	039/150/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,000		
Equalized Assessed Valuation:	\$57,043,752		
Population:	3,719		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$96,389	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$441,866	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$119	\$804	\$515
Revenues During FY 24:	\$195,830	\$318,959	\$275,315
Expenditures During FY 24:	\$68,543	\$288,736	\$237,579
Per Capita Revenues:	\$53	\$410	\$299
Per Capita Expenditures:	\$18	\$369	\$260
Revenues over/under Expenditures:	\$127,287	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	830.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$569,153	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$153	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,298	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$167,779	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$56,313	\$23,323	\$0
Per Capita Debt:	\$15	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$690,800		
Equalized Assessed Valuation:	\$63,676,656		
Population:	2,101		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,030		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,406,921	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$670	\$804	\$515
Revenues During FY 24:	\$424,156	\$318,959	\$275,315
Expenditures During FY 24:	\$195,086	\$288,736	\$237,579
Per Capita Revenues:	\$202	\$410	\$299
Per Capita Expenditures:	\$93	\$369	\$260
Revenues over/under Expenditures:	\$229,070	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	838.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,635,991	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$779	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,436,025	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$199,966	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Songer Township and Road & Bridge		
Unit Code:	013/100/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,915		
Equalized Assessed Valuation:	\$10,400,939		
Population:	337		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$29,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$431,160	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,279	\$804	\$515
Revenues During FY 24:	\$292,363	\$318,959	\$275,315
Expenditures During FY 24:	\$248,857	\$288,736	\$237,579
Per Capita Revenues:	\$868	\$410	\$299
Per Capita Expenditures:	\$738	\$369	\$260
Revenues over/under Expenditures:	\$43,506	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	185.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$462,814	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,373	\$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:	\$449,836	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$12,978	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$65,550	\$23,323	\$0
Per Capita Debt:	\$195	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sonora Township and Road & Bridge		
Unit Code:	034/210/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$308,100		
Equalized Assessed Valuation:	\$19,610,814		
Population:	437		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$29,264	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$468,242	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,071	\$804	\$515
Revenues During FY 24:	\$157,202	\$318,959	\$275,315
Expenditures During FY 24:	\$83,714	\$288,736	\$237,579
Per Capita Revenues:	\$360	\$410	\$299
Per Capita Expenditures:	\$192	\$369	\$260
Revenues over/under Expenditures:	\$73,488	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	647.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$541,730	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,240	\$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:	\$163,542	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$378,185	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,108		
Equalized Assessed Valuation:	\$9,972,986		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$24,564	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$202,252	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$809	\$804	\$515
Revenues During FY 24:	\$134,580	\$318,959	\$275,315
Expenditures During FY 24:	\$115,914	\$288,736	\$237,579
Per Capita Revenues:	\$538	\$410	\$299
Per Capita Expenditures:	\$464	\$369	\$260
Revenues over/under Expenditures:	\$18,666	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	190.59%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$220,918	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$884	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,608	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$65,060	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Dixon Township and Road & Bridge		
Unit Code:	052/180/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,588		
Equalized Assessed Valuation:	\$76,007,784		
Population:	864		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$45,010	

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:	\$991,781	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,148	\$804	\$515
Revenues During FY 24:	\$367,464	\$318,959	\$275,315
Expenditures During FY 24:	\$449,759	\$288,736	\$237,579
Per Capita Revenues:	\$425	\$410	\$299
Per Capita Expenditures:	\$521	\$369	\$260
Revenues over/under Expenditures:	(\$82,295)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	202.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$909,486	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,053	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$698,049	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$211,437	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Flannigan Township and Road & Bridge		
Unit Code:	033/100/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,140		
Equalized Assessed Valuation:	\$4,012,583		
Population:	148		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$5,650		

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:	\$248,746	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,681	\$804	\$515
Revenues During FY 24:	\$27,101	\$318,959	\$275,315
Expenditures During FY 24:	\$29,127	\$288,736	\$237,579
Per Capita Revenues:	\$183	\$410	\$299
Per Capita Expenditures:	\$197	\$369	\$260
Revenues over/under Expenditures:	(\$2,026)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	847.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$246,720	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,667	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246,720	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	Christian
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,240,000		
Equalized Assessed Valuation:	\$57,987,113		
Population:	2,629		
Employees:			
	Full Time:	5	
	Part Time:	9	
	Salaries Paid:	\$358,808	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,743,048	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,043	\$15,018	\$135
Revenues During FY 24:	\$1,958,641	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,119,702	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$745	\$19,998	\$109
Per Capita Expenditures:	\$426	\$13,727	\$93
Revenues over/under Expenditures:	\$838,939	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	319.91%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,581,987	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,362	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,975,093	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$606,894	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Grove Township and Road & Bridge		
Unit Code:	019/160/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,375		
Equalized Assessed Valuation:	\$27,642,913		
Population:	511		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$79,863	

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:	\$264,344	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$517	\$804	\$515
Revenues During FY 24:	\$285,086	\$318,959	\$275,315
Expenditures During FY 24:	\$283,295	\$288,736	\$237,579
Per Capita Revenues:	\$558	\$410	\$299
Per Capita Expenditures:	\$554	\$369	\$260
Revenues over/under Expenditures:	\$1,791	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	93.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$266,135	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$521	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,838	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$64,297	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$55,364	\$23,323	\$0
Per Capita Debt:	\$108	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Homer Township and Road & Bridge		
Unit Code:	010/270/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,355		
Equalized Assessed Valuation:	\$40,506,971		
Population:	1,492		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$58,068	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$639,701	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$429	\$804	\$515
Revenues During FY 24:	\$338,937	\$318,959	\$275,315
Expenditures During FY 24:	\$313,650	\$288,736	\$237,579
Per Capita Revenues:	\$227	\$410	\$299
Per Capita Expenditures:	\$210	\$369	\$260
Revenues over/under Expenditures:	\$25,287	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	212.02%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$664,988	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$446	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,549	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$118,439	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Hurricane Township and Road & Bridge		
Unit Code:	026/170/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,638		
Equalized Assessed Valuation:	\$8,647,974		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$13,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$80,728	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$231	\$804	\$515
Revenues During FY 24:	\$111,691	\$318,959	\$275,315
Expenditures During FY 24:	\$69,575	\$288,736	\$237,579
Per Capita Revenues:	\$319	\$410	\$299
Per Capita Expenditures:	\$199	\$369	\$260
Revenues over/under Expenditures:	\$42,116	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$122,844	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$351	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$122,844	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$24,360	\$23,323	\$0
Per Capita Debt:	\$70	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$811,679		
Equalized Assessed Valuation:	\$51,114,165		
Population:	3,273		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$120,894	

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:	\$1,287,378	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$393	\$804	\$515
Revenues During FY 24:	\$710,740	\$318,959	\$275,315
Expenditures During FY 24:	\$495,487	\$288,736	\$237,579
Per Capita Revenues:	\$217	\$410	\$299
Per Capita Expenditures:	\$151	\$369	\$260
Revenues over/under Expenditures:	\$215,253	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	303.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,502,631	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$459	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$945,150	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$557,481	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$951,077		
Equalized Assessed Valuation:	\$29,203,401		
Population:	1,457		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$89,481	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$839,278	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$576	\$804	\$515
Revenues During FY 24:	\$456,180	\$318,959	\$275,315
Expenditures During FY 24:	\$424,776	\$288,736	\$237,579
Per Capita Revenues:	\$313	\$410	\$299
Per Capita Expenditures:	\$292	\$369	\$260
Revenues over/under Expenditures:	\$31,404	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	204.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$870,682	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$598	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$669,373	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$201,309	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,866,320		
Equalized Assessed Valuation:	\$811,886,625		
Population:	38,000		
Employees:			
	Full Time:	10	
	Part Time:	16	
	Salaries Paid:	\$628,337	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,506,770	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$66	\$15,018	\$135
Revenues During FY 24:	\$1,459,472	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,165,407	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$38	\$19,998	\$109
Per Capita Expenditures:	\$31	\$13,727	\$93
Revenues over/under Expenditures:	\$294,065	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	240.33%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,800,835	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$74	\$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:	\$903,122	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,897,714	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$454,422		
Equalized Assessed Valuation:	\$30,949,881		
Population:	341		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$96,265	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$745,722	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,187	\$804	\$515
Revenues During FY 24:	\$520,400	\$318,959	\$275,315
Expenditures During FY 24:	\$335,801	\$288,736	\$237,579
Per Capita Revenues:	\$1,526	\$410	\$299
Per Capita Expenditures:	\$985	\$369	\$260
Revenues over/under Expenditures:	\$184,599	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	277.05%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$930,321	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,728	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$675,903	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$254,418	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	Lasalle
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,430,336		
Equalized Assessed Valuation:	\$187,345,050		
Population:	8,313		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$191,631	

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:	\$886,867	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$107	\$804	\$515
Revenues During FY 24:	\$685,942	\$318,959	\$275,315
Expenditures During FY 24:	\$495,136	\$288,736	\$237,579
Per Capita Revenues:	\$83	\$410	\$299
Per Capita Expenditures:	\$60	\$369	\$260
Revenues over/under Expenditures:	\$190,806	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	217.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,077,672	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$130	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$801,016	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$276,656	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$16,877	\$23,323	\$0
Per Capita Debt:	\$2	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,996		
Equalized Assessed Valuation:	\$18,410,446		
Population:	465		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$38,732	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$394,370	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$848	\$804	\$515
Revenues During FY 24:	\$300,213	\$318,959	\$275,315
Expenditures During FY 24:	\$197,055	\$288,736	\$237,579
Per Capita Revenues:	\$646	\$410	\$299
Per Capita Expenditures:	\$424	\$369	\$260
Revenues over/under Expenditures:	\$103,158	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	252.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$497,528	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,070	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,450	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$142,079	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Palmyra Township and Road & Bridge		
Unit Code:	056/230/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,000		
Equalized Assessed Valuation:	\$16,878,975		
Population:	751		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$25,399		

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:	\$231,444	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$308	\$804	\$515
Revenues During FY 24:	\$298,780	\$318,959	\$275,315
Expenditures During FY 24:	\$196,595	\$288,736	\$237,579
Per Capita Revenues:	\$398	\$410	\$299
Per Capita Expenditures:	\$262	\$369	\$260
Revenues over/under Expenditures:	\$102,185	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	169.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$333,629	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$444	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,874	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$101,755	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Rock Island Township		
Unit Code:	081/170/01	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$773,330		
Equalized Assessed Valuation:	\$304,736,053		
Population:	18,407		
Employees:			
Full Time:		5	
Part Time:		9	
Salaries Paid:	\$239,608		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$875,094	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$48	\$804	\$515
Revenues During FY 24:	\$568,717	\$318,959	\$275,315
Expenditures During FY 24:	\$509,736	\$288,736	\$237,579
Per Capita Revenues:	\$31	\$410	\$299
Per Capita Expenditures:	\$28	\$369	\$260
Revenues over/under Expenditures:	\$58,981	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	183.25%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$934,075	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$51	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,396	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$760,679	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ross Township and Road & Bridge		
Unit Code:	092/180/01	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$272,784		
Equalized Assessed Valuation:	\$27,400,244		
Population:	1,003		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$55,600	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$318,782	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$318	\$804	\$515
Revenues During FY 24:	\$206,907	\$318,959	\$275,315
Expenditures During FY 24:	\$184,547	\$288,736	\$237,579
Per Capita Revenues:	\$206	\$410	\$299
Per Capita Expenditures:	\$184	\$369	\$260
Revenues over/under Expenditures:	\$22,360	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	184.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$341,142	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$340	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$320,010	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$21,132	\$23,323	\$0
Per Capita Debt:	\$21	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Twigg Township and Road & Bridge		
Unit Code:	033/110/01	County:	Hamilton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,960		
Equalized Assessed Valuation:	\$4,582,386		
Population:	132		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,048		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$81,881	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$620	\$804	\$515
Revenues During FY 24:	\$41,138	\$318,959	\$275,315
Expenditures During FY 24:	\$29,761	\$288,736	\$237,579
Per Capita Revenues:	\$312	\$410	\$299
Per Capita Expenditures:	\$225	\$369	\$260
Revenues over/under Expenditures:	\$11,377	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	313.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$93,258	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$707	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,182	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$13,514	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Wheatland Township and Road & Bridge		
Unit Code:	055/160/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,078,919		
Equalized Assessed Valuation:	\$98,547,449		
Population:	4,040		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$139,856	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$725,624	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$180	\$15,018	\$135
Revenues During FY 24:	\$895,163	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,186,867	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$222	\$19,998	\$109
Per Capita Expenditures:	\$294	\$13,727	\$93
Revenues over/under Expenditures:	(\$291,704)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	62.68%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$743,920	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$184	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$584,595	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$159,325	\$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:	\$375,000	\$302,920	\$0
Per Capita Debt:	\$93	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Southwest Township and Road & Bridge		
Unit Code:	017/100/01	County:	Crawford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$61,915		
Equalized Assessed Valuation:	\$3,238,033		
Population:	96		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,885	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$108,441	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,130	\$804	\$515
Revenues During FY 24:	\$43,505	\$318,959	\$275,315
Expenditures During FY 24:	\$35,729	\$288,736	\$237,579
Per Capita Revenues:	\$453	\$410	\$299
Per Capita Expenditures:	\$372	\$369	\$260
Revenues over/under Expenditures:	\$7,776	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	325.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$116,217	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,211	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,702	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$40,515	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sparta Township and Road & Bridge											
Unit Code:	048/180/01	County:	Knox									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$427,075											
Equalized Assessed Valuation:	\$33,192,548											
Population:	1,165											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">10</td> <td style="border: 1px solid black; width: 50px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$62,663</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$62,663	
Full Time:												
Part Time:	10											
Salaries Paid:	\$62,663											

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:	\$719,254	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$617	\$804	\$515
Revenues During FY 24:	\$398,093	\$318,959	\$275,315
Expenditures During FY 24:	\$288,466	\$288,736	\$237,579
Per Capita Revenues:	\$342	\$410	\$299
Per Capita Expenditures:	\$248	\$369	\$260
Revenues over/under Expenditures:	\$109,627	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	287.34%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$828,878	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$711	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$705,437	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$123,446	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Township and Road & Bridge		
Unit Code:	004/090/01	County:	Boone
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,457		
Equalized Assessed Valuation:	\$33,659,662		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$98,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,197,662	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,198	\$804	\$515
Revenues During FY 24:	\$341,775	\$318,959	\$275,315
Expenditures During FY 24:	\$318,457	\$288,736	\$237,579
Per Capita Revenues:	\$342	\$410	\$299
Per Capita Expenditures:	\$318	\$369	\$260
Revenues over/under Expenditures:	\$23,318	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	405.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,291,095	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,291	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,236,180	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$70,115	\$23,323	\$0
Per Capita Debt:	\$70	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$810,570		
Equalized Assessed Valuation:	\$58,743,603		
Population:	2,643		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$43,947		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,056,250	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$400	\$804	\$515
Revenues During FY 24:	\$287,035	\$318,959	\$275,315
Expenditures During FY 24:	\$261,872	\$288,736	\$237,579
Per Capita Revenues:	\$109	\$410	\$299
Per Capita Expenditures:	\$99	\$369	\$260
Revenues over/under Expenditures:	\$25,163	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	412.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,081,413	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$409	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,081,413	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Garden Township and Road & Bridge		
Unit Code:	041/150/01	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$25,470,297		
Population:	2,634		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$36,593	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$204,321	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$78	\$804	\$515
Revenues During FY 24:	\$179,868	\$318,959	\$275,315
Expenditures During FY 24:	\$161,487	\$288,736	\$237,579
Per Capita Revenues:	\$68	\$410	\$299
Per Capita Expenditures:	\$61	\$369	\$260
Revenues over/under Expenditures:	\$18,381	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	137.91%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$222,702	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$85	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,483	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$62,828	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,438		
Equalized Assessed Valuation:	\$27,262,572		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$594,712	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$251,933	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$296	\$804	\$515
Revenues During FY 24:	\$236,071	\$318,959	\$275,315
Expenditures During FY 24:	\$146,683	\$288,736	\$237,579
Per Capita Revenues:	\$278	\$410	\$299
Per Capita Expenditures:	\$173	\$369	\$260
Revenues over/under Expenditures:	\$89,388	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	232.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$341,321	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$402	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,329	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$105,992	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,934		
Equalized Assessed Valuation:	\$44,623,318		
Population:	1,680		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$112,196		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$732,889	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$436	\$804	\$515
Revenues During FY 24:	\$350,030	\$318,959	\$275,315
Expenditures During FY 24:	\$288,615	\$288,736	\$237,579
Per Capita Revenues:	\$208	\$410	\$299
Per Capita Expenditures:	\$172	\$369	\$260
Revenues over/under Expenditures:	\$61,415	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	292.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$844,404	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$503	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$693,294	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$151,110	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$50,100	\$23,323	\$0
Per Capita Debt:	\$30	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,856		
Equalized Assessed Valuation:	\$75,971,800		
Population:	5,469		
Employees:			
	Full Time:	3	
	Part Time:	5	
	Salaries Paid:	\$270,700	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$976,233	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$179	\$804	\$515
Revenues During FY 24:	\$725,147	\$318,959	\$275,315
Expenditures During FY 24:	\$825,146	\$288,736	\$237,579
Per Capita Revenues:	\$133	\$410	\$299
Per Capita Expenditures:	\$151	\$369	\$260
Revenues over/under Expenditures:	(\$99,999)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	106.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$876,234	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$160	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$668,544	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$207,690	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Squaw Grove Township and Road & Bridge		
Unit Code:	019/170/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$662,784		
Equalized Assessed Valuation:	\$105,512,780		
Population:	2,802		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$116,400	

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:	\$408,580	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$146	\$804	\$515
Revenues During FY 24:	\$704,344	\$318,959	\$275,315
Expenditures During FY 24:	\$613,488	\$288,736	\$237,579
Per Capita Revenues:	\$251	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	\$90,856	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	81.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$499,436	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$178	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,481	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$680,971	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$163,466	\$23,323	\$0
Per Capita Debt:	\$58	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$142,925		
Equalized Assessed Valuation:	\$10,768,282		
Population:	505		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,507	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$362,501	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$718	\$804	\$515
Revenues During FY 24:	\$177,958	\$318,959	\$275,315
Expenditures During FY 24:	\$231,512	\$288,736	\$237,579
Per Capita Revenues:	\$352	\$410	\$299
Per Capita Expenditures:	\$458	\$369	\$260
Revenues over/under Expenditures:	(\$53,554)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	133.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$308,947	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$612	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$308,947	\$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:	\$60,754	\$23,323	\$0
Per Capita Debt:	\$120	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$715,650		
Equalized Assessed Valuation:	\$46,866,534		
Population:	2,191		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$85,270	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$669,852	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$342,244	\$318,959	\$275,315
Expenditures During FY 24:	\$177,190	\$288,736	\$237,579
Per Capita Revenues:	\$156	\$410	\$299
Per Capita Expenditures:	\$81	\$369	\$260
Revenues over/under Expenditures:	\$165,054	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	471.19%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$834,906	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$381	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$834,906	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	St. Charles Township and Road & Bridge		
Unit Code:	045/140/01	County:	Kane
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,034,360		
Equalized Assessed Valuation:	\$2,580,053,585		
Population:	32,527		
Employees:			
	Full Time:	16	
	Part Time:	4	
	Salaries Paid:	\$1,336,400	

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:	\$4,383,584	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$135	\$15,018	\$135
Revenues During FY 24:	\$4,873,290	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,592,331	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$150	\$19,998	\$109
Per Capita Expenditures:	\$141	\$13,727	\$93
Revenues over/under Expenditures:	\$280,959	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	101.57%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,664,543	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$143	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,450,418	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,214,125	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,357,600		
Equalized Assessed Valuation:	\$760,408,623		
Population:	35,673		
Employees:			
	Full Time:	14	
	Part Time:	6	
	Salaries Paid:	\$1,011,963	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,495,576	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$70	\$15,018	\$135
Revenues During FY 24:	\$2,213,982	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,924,549	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$62	\$19,998	\$109
Per Capita Expenditures:	\$54	\$13,727	\$93
Revenues over/under Expenditures:	\$289,433	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	144.71%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,785,009	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$78	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,530,196	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$122,253	\$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:	\$826,635	\$302,920	\$0
Per Capita Debt:	\$23	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$10,235,950	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$287	\$24	\$0
Revenues During FY 24:	\$1,812,921	\$96,210	\$0
Expenditures During FY 24:	\$2,123,801	\$87,373	\$0
Per Capita Revenues:	\$51	\$4	\$0
Per Capita Expenses:	\$60	\$3	\$0
Operating Income (loss):	(\$310,880)	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	467.33%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$9,925,070	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$278	\$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:	St. Francis Township and Road & Bridge		
Unit Code:	025/100/01	County:	Effingham
Fiscal Year End:	4/1/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$444,097		
Equalized Assessed Valuation:	\$35,772,367		
Population:	1,255		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$35,277	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$611,204	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$487	\$804	\$515
Revenues During FY 24:	\$212,294	\$318,959	\$275,315
Expenditures During FY 24:	\$107,613	\$288,736	\$237,579
Per Capita Revenues:	\$169	\$410	\$299
Per Capita Expenditures:	\$86	\$369	\$260
Revenues over/under Expenditures:	\$104,681	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	665.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$715,885	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$570	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$715,885	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$622,000		
Equalized Assessed Valuation:	\$92,190,535		
Population:	2,910		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$191,859		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,714,855	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$589	\$804	\$515
Revenues During FY 24:	\$775,154	\$318,959	\$275,315
Expenditures During FY 24:	\$817,371	\$288,736	\$237,579
Per Capita Revenues:	\$266	\$410	\$299
Per Capita Expenditures:	\$281	\$369	\$260
Revenues over/under Expenditures:	(\$42,217)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	204.64%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,672,638	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$575	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,000	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$921,286	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Joseph Township and Road & Bridge		
Unit Code:	010/230/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$704,720		
Equalized Assessed Valuation:	\$192,193,700		
Population:	5,597		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$237,060	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,102,765	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$197	\$804	\$515
Revenues During FY 24:	\$674,492	\$318,959	\$275,315
Expenditures During FY 24:	\$489,629	\$288,736	\$237,579
Per Capita Revenues:	\$121	\$410	\$299
Per Capita Expenditures:	\$87	\$369	\$260
Revenues over/under Expenditures:	\$184,863	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	262.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,287,628	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$230	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$744,042	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$543,576	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Marie Township and Road & Bridge		
Unit Code:	040/070/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$573,600		
Equalized Assessed Valuation:	\$14,594,468		
Population:	510		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$56,521	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$510,271	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,001	\$804	\$515
Revenues During FY 24:	\$251,045	\$318,959	\$275,315
Expenditures During FY 24:	\$259,278	\$288,736	\$237,579
Per Capita Revenues:	\$492	\$410	\$299
Per Capita Expenditures:	\$508	\$369	\$260
Revenues over/under Expenditures:	(\$8,233)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	193.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$502,038	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$984	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,239	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$208,799	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$639,750		
Equalized Assessed Valuation:	\$51,001,830		
Population:	1,422		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$123,078	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$552,836	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$389	\$804	\$515
Revenues During FY 24:	\$366,035	\$318,959	\$275,315
Expenditures During FY 24:	\$348,174	\$288,736	\$237,579
Per Capita Revenues:	\$257	\$410	\$299
Per Capita Expenditures:	\$245	\$369	\$260
Revenues over/under Expenditures:	\$17,861	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	163.91%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$570,697	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$401	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$570,698	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	Clay
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,149		
Equalized Assessed Valuation:	\$29,602,851		
Population:	625		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$52,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$286,532	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$458	\$804	\$515
Revenues During FY 24:	\$428,239	\$318,959	\$275,315
Expenditures During FY 24:	\$202,833	\$288,736	\$237,579
Per Capita Revenues:	\$685	\$410	\$299
Per Capita Expenditures:	\$325	\$369	\$260
Revenues over/under Expenditures:	\$225,406	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	252.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$511,938	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$819	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$451,795	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$60,143	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanton Township and Road & Bridge		
Unit Code:	010/280/01	County:	Champaign
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,700		
Equalized Assessed Valuation:	\$23,877,020		
Population:	523		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$32,783	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$83,783	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$160	\$804	\$515
Revenues During FY 24:	\$187,177	\$318,959	\$275,315
Expenditures During FY 24:	\$175,407	\$288,736	\$237,579
Per Capita Revenues:	\$358	\$410	\$299
Per Capita Expenditures:	\$335	\$369	\$260
Revenues over/under Expenditures:	\$11,770	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	54.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$95,553	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$183	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$95,553	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Staunton Township and Road & Bridge		
Unit Code:	056/240/01	County:	Macoupin
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$523,863		
Equalized Assessed Valuation:	\$92,390,102		
Population:	4,951		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$124,616	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$756,319	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$153	\$804	\$515
Revenues During FY 24:	\$361,242	\$318,959	\$275,315
Expenditures During FY 24:	\$319,979	\$288,736	\$237,579
Per Capita Revenues:	\$73	\$410	\$299
Per Capita Expenditures:	\$65	\$369	\$260
Revenues over/under Expenditures:	\$41,263	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	249.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$797,582	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$161	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$797,582	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sterling Township and Road & Bridge		
Unit Code:	098/190/01	County:	Whiteside
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,067,551		
Equalized Assessed Valuation:	\$282,137,495		
Population:	17,357		
Employees:			
	Full Time:	11	
	Part Time:	24	
	Salaries Paid:	\$745,244	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,311,488	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$306	\$15,018	\$135
Revenues During FY 24:	\$2,878,701	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,946,263	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$166	\$19,998	\$109
Per Capita Expenditures:	\$170	\$13,727	\$93
Revenues over/under Expenditures:	(\$67,562)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	179.48%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,287,869	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$305	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,979,217	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,308,652	\$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:	\$36,943	\$302,920	\$0
Per Capita Debt:	\$2	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$323,638		
Equalized Assessed Valuation:	\$27,358,664		
Population:	1,189		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$35,735		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$393,475	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$331	\$804	\$515
Revenues During FY 24:	\$374,944	\$318,959	\$275,315
Expenditures During FY 24:	\$245,884	\$288,736	\$237,579
Per Capita Revenues:	\$315	\$410	\$299
Per Capita Expenditures:	\$207	\$369	\$260
Revenues over/under Expenditures:	\$129,060	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	212.51%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$522,535	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$439	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,725	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$173,105	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,435		
Equalized Assessed Valuation:	\$2,508,928		
Population:	1,126		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$34,910	

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:	\$293,066	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$260	\$804	\$515
Revenues During FY 24:	\$157,782	\$318,959	\$275,315
Expenditures During FY 24:	\$81,531	\$288,736	\$237,579
Per Capita Revenues:	\$140	\$410	\$299
Per Capita Expenditures:	\$72	\$369	\$260
Revenues over/under Expenditures:	\$76,251	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	452.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$369,317	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$328	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$213,348	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$155,969	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	Cook
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,844,500		
Equalized Assessed Valuation:	\$1,669,277,081		
Population:	32,900		
Employees:			
	Full Time:	48	
	Part Time:	17	
	Salaries Paid:	\$2,391,273	

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:	\$12,145,324	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$369	\$15,018	\$135
Revenues During FY 24:	\$9,892,464	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$9,484,955	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$301	\$19,998	\$109
Per Capita Expenditures:	\$288	\$13,727	\$93
Revenues over/under Expenditures:	\$407,509	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	132.34%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$12,552,833	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$382	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,777,803	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$6,519,229	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stites Township		
Unit Code:	088/200/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$274,947		
Equalized Assessed Valuation:	\$10,607,279		
Population:	7,500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$60,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$80,638	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$11	\$804	\$515
Revenues During FY 24:	\$274,947	\$318,959	\$275,315
Expenditures During FY 24:	\$309,794	\$288,736	\$237,579
Per Capita Revenues:	\$37	\$410	\$299
Per Capita Expenditures:	\$41	\$369	\$260
Revenues over/under Expenditures:	(\$34,847)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	14.78%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$45,791	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$6	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$7,688	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stockland Township and Road & Bridge		
Unit Code:	038/260/01	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$392,510		
Equalized Assessed Valuation:	\$14,024,660		
Population:	250		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$68,083	

Blended Component Units
Number Submitted = 2
Road & Bridge
Sugar Creek Cemetery District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$746,402	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,986	\$804	\$515
Revenues During FY 24:	\$327,961	\$318,959	\$275,315
Expenditures During FY 24:	\$289,030	\$288,736	\$237,579
Per Capita Revenues:	\$1,312	\$410	\$299
Per Capita Expenditures:	\$1,156	\$369	\$260
Revenues over/under Expenditures:	\$38,931	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	271.71%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$785,333	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,141	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$642,643	\$67,279	\$0
Total Unreserved Funds:	\$172,690	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stockton Township and Road & Bridge		
Unit Code:	043/170/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$529,878		
Equalized Assessed Valuation:	\$46,888,299		
Population:	2,237		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$105,516		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$894,032	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$400	\$804	\$515
Revenues During FY 24:	\$511,498	\$318,959	\$275,315
Expenditures During FY 24:	\$606,725	\$288,736	\$237,579
Per Capita Revenues:	\$229	\$410	\$299
Per Capita Expenditures:	\$271	\$369	\$260
Revenues over/under Expenditures:	(\$95,227)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	131.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$798,805	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$357	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,230	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$111,574	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$27,724	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$12	\$4	\$0
Revenues During FY 24:	\$10,515	\$2,458	\$0
Expenditures During FY 24:	\$13,108	\$2,639	\$0
Per Capita Revenues:	\$5	\$1	\$0
Per Capita Expenses:	\$6	\$1	\$0
Operating Income (loss):	(\$2,593)	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	191.72%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$25,131	\$10,499	\$0
Per Capita Ending Retained Earnings:	\$11	\$5	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stonefort Township and Road & Bridge		
Unit Code:	082/120/01	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,235		
Equalized Assessed Valuation:	\$5,859,117		
Population:	475		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$8,850		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$104,126	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$219	\$804	\$515
Revenues During FY 24:	\$48,632	\$318,959	\$275,315
Expenditures During FY 24:	\$55,330	\$288,736	\$237,579
Per Capita Revenues:	\$102	\$410	\$299
Per Capita Expenditures:	\$116	\$369	\$260
Revenues over/under Expenditures:	(\$6,698)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.09%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$97,428	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$205	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,429	\$67,279	\$0
Total Unreserved Funds:	\$28,999	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stonington Township and Road & Bridge		
Unit Code:	011/160/01	County:	Christian
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,254,714		
Equalized Assessed Valuation:	\$33,226,906		
Population:	1,130		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$126,766	

Blended Component Units
Number Submitted = 3
Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,215,272	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,075	\$804	\$515
Revenues During FY 24:	\$374,918	\$318,959	\$275,315
Expenditures During FY 24:	\$284,832	\$288,736	\$237,579
Per Capita Revenues:	\$332	\$410	\$299
Per Capita Expenditures:	\$252	\$369	\$260
Revenues over/under Expenditures:	\$90,086	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	458.29%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,305,358	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,155	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$926,201	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$379,157	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	St. Clair
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,722,180		
Equalized Assessed Valuation:	\$203,043,739		
Population:	9,219		
Employees:			
	Full Time:	11	
	Part Time:	8	
	Salaries Paid:	\$496,654	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,981,799	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$323	\$15,018	\$135
Revenues During FY 24:	\$1,684,295	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,419,053	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$183	\$19,998	\$109
Per Capita Expenditures:	\$154	\$13,727	\$93
Revenues over/under Expenditures:	\$265,242	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	228.82%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,247,041	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$352	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,215,879	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,197,579	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$8,348,537	\$302,920	\$0
Per Capita Debt:	\$906	\$17	\$0
General Obligation Debt over EAV:	1.32%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$9,251,893	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$1,004	\$24	\$0
Revenues During FY 24:	\$1,827,746	\$96,210	\$0
Expenditures During FY 24:	\$1,601,109	\$87,373	\$0
Per Capita Revenues:	\$198	\$4	\$0
Per Capita Expenses:	\$174	\$3	\$0
Operating Income (loss):	\$226,637	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	592.00%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$9,478,530	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$1,028	\$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:	Stratton Township and Road & Bridge		
Unit Code:	023/130/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$58,241		
Equalized Assessed Valuation:	\$10,765,010		
Population:	435		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$27,447	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$122,145	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$281	\$804	\$515
Revenues During FY 24:	\$118,224	\$318,959	\$275,315
Expenditures During FY 24:	\$47,787	\$288,736	\$237,579
Per Capita Revenues:	\$272	\$410	\$299
Per Capita Expenditures:	\$110	\$369	\$260
Revenues over/under Expenditures:	\$70,437	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	403.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$192,582	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$443	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$279,241	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$707,249		
Equalized Assessed Valuation:	\$25,454,409		
Population:	1,089		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$27,296	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$435,315	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$400	\$804	\$515
Revenues During FY 24:	\$209,243	\$318,959	\$275,315
Expenditures During FY 24:	\$165,338	\$288,736	\$237,579
Per Capita Revenues:	\$192	\$410	\$299
Per Capita Expenditures:	\$152	\$369	\$260
Revenues over/under Expenditures:	\$43,905	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	289.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$479,220	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$440	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,091	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$168,126	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sublette Township and Road & Bridge		
Unit Code:	052/190/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$653,753		
Equalized Assessed Valuation:	\$39,011,468		
Population:	740		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$40,435		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,152,978	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,558	\$804	\$515
Revenues During FY 24:	\$354,687	\$318,959	\$275,315
Expenditures During FY 24:	\$454,860	\$288,736	\$237,579
Per Capita Revenues:	\$479	\$410	\$299
Per Capita Expenditures:	\$615	\$369	\$260
Revenues over/under Expenditures:	(\$100,173)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	231.46%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,052,805	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,423	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$964,167	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$88,638	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Suez Township and Road & Bridge		
Unit Code:	066/150/01	County:	Mercer
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,382		
Equalized Assessed Valuation:	\$21,185,170		
Population:	595		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$45,630		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$282,261	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$474	\$804	\$515
Revenues During FY 24:	\$189,827	\$318,959	\$275,315
Expenditures During FY 24:	\$149,694	\$288,736	\$237,579
Per Capita Revenues:	\$319	\$410	\$299
Per Capita Expenditures:	\$252	\$369	\$260
Revenues over/under Expenditures:	\$40,133	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	215.37%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$322,394	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$542	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,239	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$90,155	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sugar Creek Township and Road & Bridge		
Unit Code:	014/130/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,350		
Equalized Assessed Valuation:	\$185,177,810		
Population:	6,643		
Employees:			
	Full Time:	3	
	Part Time:	6	
	Salaries Paid:	\$165,367	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,063,338	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$160	\$804	\$515
Revenues During FY 24:	\$511,014	\$318,959	\$275,315
Expenditures During FY 24:	\$400,660	\$288,736	\$237,579
Per Capita Revenues:	\$77	\$410	\$299
Per Capita Expenditures:	\$60	\$369	\$260
Revenues over/under Expenditures:	\$110,354	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	292.94%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,173,692	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$177	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,130	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$496,562	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,631,818		
Equalized Assessed Valuation:	\$848,084,073		
Population:	20,684		
Employees:			
	Full Time:	14	
	Part Time:	9	
	Salaries Paid:	\$676,720	

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:	\$2,263,075	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$109	\$15,018	\$135
Revenues During FY 24:	\$1,998,392	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,114,942	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$97	\$19,998	\$109
Per Capita Expenditures:	\$102	\$13,727	\$93
Revenues over/under Expenditures:	(\$116,550)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	101.49%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,146,525	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$104	\$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:	\$1,398,254	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$897,389	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,800		
Equalized Assessed Valuation:	\$21,504,699		
Population:	641		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$59,200	

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:	\$530,261	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$827	\$804	\$515
Revenues During FY 24:	\$208,125	\$318,959	\$275,315
Expenditures During FY 24:	\$120,409	\$288,736	\$237,579
Per Capita Revenues:	\$325	\$410	\$299
Per Capita Expenditures:	\$188	\$369	\$260
Revenues over/under Expenditures:	\$87,716	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	513.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$617,977	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$964	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$503,905	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$114,072	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	070/070/01	County:	Moultrie
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,201,800		
Equalized Assessed Valuation:	\$129,343,793		
Population:	6,274		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$193,348	

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:	\$1,016,638	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$162	\$804	\$515
Revenues During FY 24:	\$688,851	\$318,959	\$275,315
Expenditures During FY 24:	\$786,325	\$288,736	\$237,579
Per Capita Revenues:	\$110	\$410	\$299
Per Capita Expenditures:	\$125	\$369	\$260
Revenues over/under Expenditures:	(\$97,474)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	116.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$919,164	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$147	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$675,372	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$243,792	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$721,285		
Equalized Assessed Valuation:	\$34,445,526		
Population:	463		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$58,782	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,288,784	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,784	\$804	\$515
Revenues During FY 24:	\$458,763	\$318,959	\$275,315
Expenditures During FY 24:	\$669,915	\$288,736	\$237,579
Per Capita Revenues:	\$991	\$410	\$299
Per Capita Expenditures:	\$1,447	\$369	\$260
Revenues over/under Expenditures:	(\$211,152)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	160.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,077,632	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,327	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$797,945	\$67,279	\$0
Total Unreserved Funds:	\$292,061	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Summit Township and Road & Bridge		
Unit Code:	025/110/01	County:	Effingham
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$875,000		
Equalized Assessed Valuation:	\$134,145,248		
Population:	4,148		
Employees:			
	Full Time:	3	
	Part Time:	16	
	Salaries Paid:	\$213,448	

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:	\$691,322	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$167	\$804	\$515
Revenues During FY 24:	\$722,804	\$318,959	\$275,315
Expenditures During FY 24:	\$621,463	\$288,736	\$237,579
Per Capita Revenues:	\$174	\$410	\$299
Per Capita Expenditures:	\$150	\$369	\$260
Revenues over/under Expenditures:	\$101,341	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	127.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$792,663	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$191	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$599,794	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$24,000	\$23,323	\$0
Per Capita Debt:	\$6	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,137		
Equalized Assessed Valuation:	\$19,291,661		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$75,762	

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:	\$346,432	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$577	\$804	\$515
Revenues During FY 24:	\$220,132	\$318,959	\$275,315
Expenditures During FY 24:	\$215,835	\$288,736	\$237,579
Per Capita Revenues:	\$367	\$410	\$299
Per Capita Expenditures:	\$360	\$369	\$260
Revenues over/under Expenditures:	\$4,297	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	162.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$350,729	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$585	\$852	\$544
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$0	\$67,555	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,562	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$76,168	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$105,952	\$23,323	\$0
Per Capita Debt:	\$177	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumner Township and Road & Bridge		
Unit Code:	046/160/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$889,454		
Equalized Assessed Valuation:	\$31,552,750		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$68,644	

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:	\$308,129	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$339	\$804	\$515
Revenues During FY 24:	\$252,300	\$318,959	\$275,315
Expenditures During FY 24:	\$221,381	\$288,736	\$237,579
Per Capita Revenues:	\$277	\$410	\$299
Per Capita Expenditures:	\$243	\$369	\$260
Revenues over/under Expenditures:	\$30,919	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	153.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$339,048	\$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:	\$311,596	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$27,452	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$28,095	\$23,323	\$0
Per Capita Debt:	\$31	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumpter Township and Road & Bridge		
Unit Code:	018/060/01	County:	Cumberland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$305,648		
Equalized Assessed Valuation:	\$36,790,187		
Population:	2,028		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$87,747	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$782,073	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$386	\$804	\$515
Revenues During FY 24:	\$374,952	\$318,959	\$275,315
Expenditures During FY 24:	\$347,711	\$288,736	\$237,579
Per Capita Revenues:	\$185	\$410	\$299
Per Capita Expenditures:	\$171	\$369	\$260
Revenues over/under Expenditures:	\$27,241	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	232.75%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$809,314	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$399	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,000	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$425,314	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$31,002	\$23,323	\$0
Per Capita Debt:	\$15	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sunbury Township and Road & Bridge		
Unit Code:	053/280/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,145		
Equalized Assessed Valuation:	\$17,106,438		
Population:	246		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$38,861	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$709,306	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,883	\$804	\$515
Revenues During FY 24:	\$163,270	\$318,959	\$275,315
Expenditures During FY 24:	\$138,570	\$288,736	\$237,579
Per Capita Revenues:	\$664	\$410	\$299
Per Capita Expenditures:	\$563	\$369	\$260
Revenues over/under Expenditures:	\$24,700	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	511.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$709,006	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,882	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,226	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$91,427	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Swan Township and Road & Bridge		
Unit Code:	094/140/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,000		
Equalized Assessed Valuation:	\$14,264,500		
Population:	260		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$40,234		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$186,020	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$715	\$804	\$515
Revenues During FY 24:	\$127,785	\$318,959	\$275,315
Expenditures During FY 24:	\$92,799	\$288,736	\$237,579
Per Capita Revenues:	\$491	\$410	\$299
Per Capita Expenditures:	\$357	\$369	\$260
Revenues over/under Expenditures:	\$34,986	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	238.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$221,006	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$850	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,437	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$55,812	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,583,260		
Equalized Assessed Valuation:	\$452,097,405		
Population:	14,702		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$376,450	

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:	\$2,829,786	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$192	\$15,018	\$135
Revenues During FY 24:	\$1,701,759	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,624,872	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$116	\$19,998	\$109
Per Capita Expenditures:	\$111	\$13,727	\$93
Revenues over/under Expenditures:	\$76,887	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	178.89%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,906,673	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$198	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,577,932	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$482,882	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Symmes Township and Road & Bridge											
Unit Code:	023/140/01	County:	Edgar									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$396,667											
Equalized Assessed Valuation:	\$23,386,954											
Population:	948											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$26,071</td> </tr> </table>			Full Time:			Part Time:	4		Salaries Paid:	\$26,071	
Full Time:												
Part Time:	4											
Salaries Paid:	\$26,071											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$793,140	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$837	\$804	\$515
Revenues During FY 24:	\$191,407	\$318,959	\$275,315
Expenditures During FY 24:	\$171,609	\$288,736	\$237,579
Per Capita Revenues:	\$202	\$410	\$299
Per Capita Expenditures:	\$181	\$369	\$260
Revenues over/under Expenditures:	\$19,798	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	473.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$812,938	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$858	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$481,083	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$331,855	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	Bond
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,239		
Equalized Assessed Valuation:	\$16,089,745		
Population:	522		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$54,160	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$426,617	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$817	\$804	\$515
Revenues During FY 24:	\$190,217	\$318,959	\$275,315
Expenditures During FY 24:	\$94,171	\$288,736	\$237,579
Per Capita Revenues:	\$364	\$410	\$299
Per Capita Expenditures:	\$180	\$369	\$260
Revenues over/under Expenditures:	\$96,046	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	555.01%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$522,663	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,001	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$371,778	\$67,279	\$0
Total Unreserved Funds:	\$150,886	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Taylor Township and Road & Bridge		
Unit Code:	071/230/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,576		
Equalized Assessed Valuation:	\$41,651,854		
Population:	974		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$28,350		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$399,990	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$411	\$804	\$515
Revenues During FY 24:	\$160,805	\$318,959	\$275,315
Expenditures During FY 24:	\$144,439	\$288,736	\$237,579
Per Capita Revenues:	\$165	\$410	\$299
Per Capita Expenditures:	\$148	\$369	\$260
Revenues over/under Expenditures:	\$16,366	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	288.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$416,356	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$427	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,866	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$0	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Taylorville Township and Road & Bridge		
Unit Code:	011/170/01	County:	Christian
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,087,600		
Equalized Assessed Valuation:	\$196,332,683		
Population:	13,000		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$319,505	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,766,088	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$290	\$15,018	\$135
Revenues During FY 24:	\$1,099,074	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$793,464	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$85	\$19,998	\$109
Per Capita Expenditures:	\$61	\$13,727	\$93
Revenues over/under Expenditures:	\$305,610	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	513.15%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,071,698	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$313	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,117,300	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$954,398	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tennessee Township		
Unit Code:	062/170/01	County:	Mcdonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,490		
Equalized Assessed Valuation:	\$9,637,166		
Population:	336		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$42,457	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$126	\$804	\$515
Revenues During FY 24:	\$5,933	\$318,959	\$275,315
Expenditures During FY 24:	\$4,566	\$288,736	\$237,579
Per Capita Revenues:	\$18	\$410	\$299
Per Capita Expenditures:	\$14	\$369	\$260
Revenues over/under Expenditures:	\$1,367	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	959.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$43,824	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$130	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$43,824	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Terre Haute Township and Road & Bridge		
Unit Code:	036/110/01	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$333,950		
Equalized Assessed Valuation:	\$16,376,771		
Population:	227		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$36,721		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$271,794	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,197	\$804	\$515
Revenues During FY 24:	\$173,448	\$318,959	\$275,315
Expenditures During FY 24:	\$125,698	\$288,736	\$237,579
Per Capita Revenues:	\$764	\$410	\$299
Per Capita Expenditures:	\$554	\$369	\$260
Revenues over/under Expenditures:	\$47,750	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	254.21%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$319,543	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,408	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,611	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$55,932	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$106,478	\$23,323	\$0
Per Capita Debt:	\$469	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Teutopolis Township and Road & Bridge		
Unit Code:	025/120/01	County:	Effingham
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,379		
Equalized Assessed Valuation:	\$95,671,786		
Population:	2,600		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$32,738		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$449,455	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$173	\$804	\$515
Revenues During FY 24:	\$256,872	\$318,959	\$275,315
Expenditures During FY 24:	\$255,000	\$288,736	\$237,579
Per Capita Revenues:	\$99	\$410	\$299
Per Capita Expenditures:	\$98	\$369	\$260
Revenues over/under Expenditures:	\$1,872	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	176.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$451,327	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$17,003	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$434,324	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Texas Township and Road & Bridge

Unit Code: 020/090/01 **County:** Dewitt

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$563,548

Equalized Assessed Valuation: \$52,676,308

Population: 1,266

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$103,730

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,150,992	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$909	\$804	\$515
Revenues During FY 24:	\$319,710	\$318,959	\$275,315
Expenditures During FY 24:	\$247,221	\$288,736	\$237,579
Per Capita Revenues:	\$253	\$410	\$299
Per Capita Expenditures:	\$195	\$369	\$260
Revenues over/under Expenditures:	\$72,489	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	494.89%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,223,482	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$966	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$865,829	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$357,653	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Thompson Township and Road & Bridge		
Unit Code:	043/180/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,087		
Equalized Assessed Valuation:	\$98,887,615		
Population:	832		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$178,197	

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:	\$1,287,501	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,547	\$804	\$515
Revenues During FY 24:	\$776,447	\$318,959	\$275,315
Expenditures During FY 24:	\$506,584	\$288,736	\$237,579
Per Capita Revenues:	\$933	\$410	\$299
Per Capita Expenditures:	\$609	\$369	\$260
Revenues over/under Expenditures:	\$269,863	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	307.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,557,364	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,872	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$757,048	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$204,528	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	Cook
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,720,090		
Equalized Assessed Valuation:	\$2,625,324,452		
Population:	152,054		
Employees:			
	Full Time:	63	
	Part Time:	267	
	Salaries Paid:	\$5,402,494	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$16,074,207	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$106	\$15,018	\$135
Revenues During FY 24:	\$25,041,691	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$19,710,598	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$165	\$19,998	\$109
Per Capita Expenditures:	\$130	\$13,727	\$93
Revenues over/under Expenditures:	\$5,331,093	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	110.78%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$21,834,422	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$144	\$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:	\$16,474,628	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$18,582,589	\$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:	\$4,555,737	\$302,920	\$0
Per Capita Debt:	\$30	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Timber Township and Road & Bridge		
Unit Code:	072/180/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,450,600		
Equalized Assessed Valuation:	\$49,458,026		
Population:	2,270		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$62,254	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,236,591	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$545	\$804	\$515
Revenues During FY 24:	\$395,512	\$318,959	\$275,315
Expenditures During FY 24:	\$263,564	\$288,736	\$237,579
Per Capita Revenues:	\$174	\$410	\$299
Per Capita Expenditures:	\$116	\$369	\$260
Revenues over/under Expenditures:	\$131,948	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	519.24%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,368,539	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$603	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,097,448	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$271,091	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$319,973		
Equalized Assessed Valuation:	\$15,257,220		
Population:	8,750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$19,553	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$308,135	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$35	\$804	\$515
Revenues During FY 24:	\$93,615	\$318,959	\$275,315
Expenditures During FY 24:	\$56,380	\$288,736	\$237,579
Per Capita Revenues:	\$11	\$410	\$299
Per Capita Expenditures:	\$6	\$369	\$260
Revenues over/under Expenditures:	\$37,235	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	612.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$345,370	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$39	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,706	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$35,665	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	Warren
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,645		
Equalized Assessed Valuation:	\$30,355,400		
Population:	918		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$92,003	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$552,152	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$601	\$804	\$515
Revenues During FY 24:	\$372,375	\$318,959	\$275,315
Expenditures During FY 24:	\$290,494	\$288,736	\$237,579
Per Capita Revenues:	\$406	\$410	\$299
Per Capita Expenditures:	\$316	\$369	\$260
Revenues over/under Expenditures:	\$81,881	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	218.26%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$634,033	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$691	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,428	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$191,604	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$85,060	\$23,323	\$0
Per Capita Debt:	\$93	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tonti Township and Road & Bridge		
Unit Code:	058/170/01	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,451		
Equalized Assessed Valuation:	\$19,833,082		
Population:	1,022		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$54,802		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$233,666	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$229	\$804	\$515
Revenues During FY 24:	\$155,383	\$318,959	\$275,315
Expenditures During FY 24:	\$137,575	\$288,736	\$237,579
Per Capita Revenues:	\$152	\$410	\$299
Per Capita Expenditures:	\$135	\$369	\$260
Revenues over/under Expenditures:	\$17,808	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	182.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$251,474	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$246	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,149	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$41,325	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	Stark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$491,895		
Equalized Assessed Valuation:	\$36,650,621		
Population:	2,233		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$6,205	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$403,823	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$181	\$804	\$515
Revenues During FY 24:	\$317,224	\$318,959	\$275,315
Expenditures During FY 24:	\$195,721	\$288,736	\$237,579
Per Capita Revenues:	\$142	\$410	\$299
Per Capita Expenditures:	\$88	\$369	\$260
Revenues over/under Expenditures:	\$121,503	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	268.41%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$525,326	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$235	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$310,339	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$214,987	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$92,036	\$23,323	\$0
Per Capita Debt:	\$41	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,318		
Equalized Assessed Valuation:	\$89,192,459		
Population:	1,296		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$54,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$340,154	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$262	\$804	\$515
Revenues During FY 24:	\$177,084	\$318,959	\$275,315
Expenditures During FY 24:	\$154,215	\$288,736	\$237,579
Per Capita Revenues:	\$137	\$410	\$299
Per Capita Expenditures:	\$119	\$369	\$260
Revenues over/under Expenditures:	\$22,869	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	235.40%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$363,023	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$280	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	\$5,909	\$23,323	\$0
Per Capita Debt:	\$5	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tower Hill Township and Road & Bridge		
Unit Code:	086/230/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,086		
Equalized Assessed Valuation:	\$16,167,816		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$64,278	

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:	\$551,667	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$480	\$804	\$515
Revenues During FY 24:	\$319,526	\$318,959	\$275,315
Expenditures During FY 24:	\$360,865	\$288,736	\$237,579
Per Capita Revenues:	\$278	\$410	\$299
Per Capita Expenditures:	\$314	\$369	\$260
Revenues over/under Expenditures:	(\$41,339)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$725,931	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$631	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$671,388	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$54,543	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Town of the City of Galesburg Township		
Unit Code:	048/060/01	County:	Knox
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,066,088		
Equalized Assessed Valuation:	\$416,662,504		
Population:	29,712		
Employees:			
	Full Time:	9	
	Part Time:	5	
	Salaries Paid:	\$397,110	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,695,689	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$57	\$804	\$515
Revenues During FY 24:	\$781,678	\$318,959	\$275,315
Expenditures During FY 24:	\$829,725	\$288,736	\$237,579
Per Capita Revenues:	\$26	\$410	\$299
Per Capita Expenditures:	\$28	\$369	\$260
Revenues over/under Expenditures:	(\$48,047)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	198.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,647,642	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$55	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$864,005	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$973,838	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	Tazewell
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$832,121		
Equalized Assessed Valuation:	\$83,714,725		
Population:	2,562		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$60,628	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$852,728	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$333	\$804	\$515
Revenues During FY 24:	\$361,347	\$318,959	\$275,315
Expenditures During FY 24:	\$380,838	\$288,736	\$237,579
Per Capita Revenues:	\$141	\$410	\$299
Per Capita Expenditures:	\$149	\$369	\$260
Revenues over/under Expenditures:	(\$19,491)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	218.87%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$833,537	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$325	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,687	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$155,850	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$701,660		
Equalized Assessed Valuation:	\$32,257,619		
Population:	1,005		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$41,000	

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:	\$575,384	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$573	\$804	\$515
Revenues During FY 24:	\$268,304	\$318,959	\$275,315
Expenditures During FY 24:	\$142,314	\$288,736	\$237,579
Per Capita Revenues:	\$267	\$410	\$299
Per Capita Expenditures:	\$142	\$369	\$260
Revenues over/under Expenditures:	\$125,990	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	492.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$701,374	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$698	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,656	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$138,718	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,710,005		
Equalized Assessed Valuation:	\$1,944,639,573		
Population:	49,479		
Employees:			
Full Time:	10		
Part Time:	21		
Salaries Paid:	\$920,666		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,021,155	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$61	\$15,018	\$135
Revenues During FY 24:	\$2,874,536	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,892,851	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$58	\$19,998	\$109
Per Capita Expenditures:	\$58	\$13,727	\$93
Revenues over/under Expenditures:	(\$18,315)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	104.54%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,024,281	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$61	\$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:	\$503,005	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,521,276	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$923,050		
Equalized Assessed Valuation:	\$43,748,473		
Population:	1,209		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$67,814	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$679,580	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$562	\$15,018	\$135
Revenues During FY 24:	\$868,563	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$588,413	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$718	\$19,998	\$109
Per Capita Expenditures:	\$487	\$13,727	\$93
Revenues over/under Expenditures:	\$280,150	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	163.10%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$959,730	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$794	\$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:	\$653,468	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$426,083	\$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:	\$401,454	\$302,920	\$0
Per Capita Debt:	\$332	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Truro Township and Road & Bridge

Unit Code: 048/190/01 **County:** Knox

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$967,410

Equalized Assessed Valuation: \$25,645,827

Population: 823

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$57,304

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:	\$934,658	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,136	\$804	\$515
Revenues During FY 24:	\$410,729	\$318,959	\$275,315
Expenditures During FY 24:	\$428,930	\$288,736	\$237,579
Per Capita Revenues:	\$499	\$410	\$299
Per Capita Expenditures:	\$521	\$369	\$260
Revenues over/under Expenditures:	(\$18,201)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	213.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$916,457	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,114	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$790,324	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$276,640	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$120,013	\$23,323	\$0
Per Capita Debt:	\$146	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,741		
Equalized Assessed Valuation:	\$28,291,655		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$75,703	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$388,051	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$495	\$804	\$515
Revenues During FY 24:	\$272,506	\$318,959	\$275,315
Expenditures During FY 24:	\$202,166	\$288,736	\$237,579
Per Capita Revenues:	\$348	\$410	\$299
Per Capita Expenditures:	\$258	\$369	\$260
Revenues over/under Expenditures:	\$70,340	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	226.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$458,391	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$585	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$458,391	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	Douglas
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,177,316		
Equalized Assessed Valuation:	\$140,221,244		
Population:	5,460		
Employees:			
	Full Time:	3	
	Part Time:	6	
	Salaries Paid:	\$235,267	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,571,123	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$471	\$15,018	\$135
Revenues During FY 24:	\$1,033,231	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,058,718	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$189	\$19,998	\$109
Per Capita Expenditures:	\$194	\$13,727	\$93
Revenues over/under Expenditures:	(\$25,487)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	240.45%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,545,636	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$466	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,545,636	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$302,920	\$0
Per Capita Debt:	\$0	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Twigg Township and Road & Bridge

Unit Code: 033/120/01 **County:** Hamilton

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,815

Equalized Assessed Valuation: \$11,344,966

Population: 550

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$47,308

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$518,306	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$942	\$804	\$515
Revenues During FY 24:	\$234,159	\$318,959	\$275,315
Expenditures During FY 24:	\$181,472	\$288,736	\$237,579
Per Capita Revenues:	\$426	\$410	\$299
Per Capita Expenditures:	\$330	\$369	\$260
Revenues over/under Expenditures:	\$52,687	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	314.65%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$570,993	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,038	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$570,993	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tyrone Township and Road & Bridge		
Unit Code:	028/120/01	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$318,789		
Equalized Assessed Valuation:	\$36,448,142		
Population:	4,706		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$101,085	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$787,454	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$167	\$804	\$515
Revenues During FY 24:	\$326,879	\$318,959	\$275,315
Expenditures During FY 24:	\$262,106	\$288,736	\$237,579
Per Capita Revenues:	\$69	\$410	\$299
Per Capita Expenditures:	\$56	\$369	\$260
Revenues over/under Expenditures:	\$64,773	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	325.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$852,227	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$181	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$532,792	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$364,228	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 053/290/01 **County:** Livingston

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,740

Equalized Assessed Valuation: \$33,610,304

Population: 195

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$37,834

Blended Component Units

Number Submitted = 2

General Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$813,524	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$4,172	\$804	\$515
Revenues During FY 24:	\$350,203	\$318,959	\$275,315
Expenditures During FY 24:	\$389,082	\$288,736	\$237,579
Per Capita Revenues:	\$1,796	\$410	\$299
Per Capita Expenditures:	\$1,995	\$369	\$260
Revenues over/under Expenditures:	(\$38,879)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	199.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$774,645	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,973	\$852	\$544

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 025/130/01 **County:** Effingham

Fiscal Year End: 12/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,879

Equalized Assessed Valuation: \$20,989,588

Population: 800

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$48,576

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$396,506	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$496	\$804	\$515
Revenues During FY 24:	\$209,360	\$318,959	\$275,315
Expenditures During FY 24:	\$137,234	\$288,736	\$237,579
Per Capita Revenues:	\$262	\$410	\$299
Per Capita Expenditures:	\$172	\$369	\$260
Revenues over/under Expenditures:	\$72,126	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	341.48%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$468,632	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$586	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$335,589	\$67,279	\$0
Total Unreserved Funds:	\$133,043	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 018/070/01 **County:** Cumberland

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$330,950

Equalized Assessed Valuation: \$10,510,221

Population: 720

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$62,844

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:	\$44,965	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$62	\$804	\$515
Revenues During FY 24:	\$265,692	\$318,959	\$275,315
Expenditures During FY 24:	\$307,826	\$288,736	\$237,579
Per Capita Revenues:	\$369	\$410	\$299
Per Capita Expenditures:	\$428	\$369	\$260
Revenues over/under Expenditures:	(\$42,134)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	0.92%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,831	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$4	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$513,430	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** Fulton

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$627,848

Equalized Assessed Valuation: \$21,283,307

Population: 900

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$52,214

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:	\$401,300	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$446	\$804	\$515
Revenues During FY 24:	\$199,488	\$318,959	\$275,315
Expenditures During FY 24:	\$137,745	\$288,736	\$237,579
Per Capita Revenues:	\$222	\$410	\$299
Per Capita Expenditures:	\$153	\$369	\$260
Revenues over/under Expenditures:	\$61,743	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	336.16%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$463,043	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$514	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$341,822	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$121,221	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$470,100		
Equalized Assessed Valuation:	\$39,166,244		
Population:	1,172		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$88,664		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$225,175	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$192	\$804	\$515
Revenues During FY 24:	\$406,779	\$318,959	\$275,315
Expenditures During FY 24:	\$341,588	\$288,736	\$237,579
Per Capita Revenues:	\$347	\$410	\$299
Per Capita Expenditures:	\$291	\$369	\$260
Revenues over/under Expenditures:	\$65,191	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	85.00%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$290,366	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$248	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$290,365	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Unity Township and Road & Bridge		
Unit Code:	074/070/01	County:	Piatt
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,052,078		
Equalized Assessed Valuation:	\$42,298,451		
Population:	1,392		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$145,547		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,065,363	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$765	\$804	\$515
Revenues During FY 24:	\$646,549	\$318,959	\$275,315
Expenditures During FY 24:	\$682,004	\$288,736	\$237,579
Per Capita Revenues:	\$464	\$410	\$299
Per Capita Expenditures:	\$490	\$369	\$260
Revenues over/under Expenditures:	(\$35,455)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	151.01%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,029,908	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$740	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$951,199	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$78,709	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$14,570	\$23,323	\$0
Per Capita Debt:	\$10	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ursa Township and Road & Bridge		
Unit Code:	001/230/01	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,819		
Equalized Assessed Valuation:	\$33,659,528		
Population:	1,073		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$77,910		

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:	\$479,545	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$447	\$804	\$515
Revenues During FY 24:	\$296,883	\$318,959	\$275,315
Expenditures During FY 24:	\$500,318	\$288,736	\$237,579
Per Capita Revenues:	\$277	\$410	\$299
Per Capita Expenditures:	\$466	\$369	\$260
Revenues over/under Expenditures:	(\$203,435)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	68.13%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$340,860	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$318	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$340,858	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$60,000	\$23,323	\$0
Per Capita Debt:	\$56	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ustick Township and Road & Bridge		
Unit Code:	098/220/01	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$152,174		
Equalized Assessed Valuation:	\$19,062,959		
Population:	553		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$55,047	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$135,913	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$246	\$804	\$515
Revenues During FY 24:	\$166,122	\$318,959	\$275,315
Expenditures During FY 24:	\$147,944	\$288,736	\$237,579
Per Capita Revenues:	\$300	\$410	\$299
Per Capita Expenditures:	\$268	\$369	\$260
Revenues over/under Expenditures:	\$18,178	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	104.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$154,091	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$279	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$135,916	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Utica Township and Road & Bridge		
Unit Code:	050/340/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$567,990		
Equalized Assessed Valuation:	\$97,947,808		
Population:	1,332		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$83,109		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,064,739	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$799	\$804	\$515
Revenues During FY 24:	\$423,465	\$318,959	\$275,315
Expenditures During FY 24:	\$310,405	\$288,736	\$237,579
Per Capita Revenues:	\$318	\$410	\$299
Per Capita Expenditures:	\$233	\$369	\$260
Revenues over/under Expenditures:	\$113,060	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	379.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,178,740	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$885	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$701,872	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$476,868	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$11,159	\$23,323	\$0
Per Capita Debt:	\$8	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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