

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Valley Township and Road & Bridge		
Unit Code:	087/070/01	County:	Stark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,878		
Equalized Assessed Valuation:	\$24,560,389		
Population:	257		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$38,233	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$518,175	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,016	\$804	\$515
Revenues During FY 24:	\$194,316	\$318,959	\$275,315
Expenditures During FY 24:	\$136,613	\$288,736	\$237,579
Per Capita Revenues:	\$756	\$410	\$299
Per Capita Expenditures:	\$532	\$369	\$260
Revenues over/under Expenditures:	\$57,703	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	421.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$575,878	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,241	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$388,756	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$187,122	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$102,818	\$23,323	\$0
Per Capita Debt:	\$400	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vance Township and Road & Bridge

Unit Code: 092/190/01 **County:** Vermilion

Fiscal Year End: 3/31/2024

Accounting Method: Cash

Appropriation or Budget: \$686,100

Equalized Assessed Valuation: \$32,611,206

Population: 1,057

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$78,440

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$434,330	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$411	\$804	\$515
Revenues During FY 24:	\$492,174	\$318,959	\$275,315
Expenditures During FY 24:	\$363,377	\$288,736	\$237,579
Per Capita Revenues:	\$466	\$410	\$299
Per Capita Expenditures:	\$344	\$369	\$260
Revenues over/under Expenditures:	\$128,797	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	154.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$563,127	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$533	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$368,298	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$194,829	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,300		
Equalized Assessed Valuation:	\$84,108,324		
Population:	8,104		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$141,113	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,368,845	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$169	\$804	\$515
Revenues During FY 24:	\$404,618	\$318,959	\$275,315
Expenditures During FY 24:	\$305,104	\$288,736	\$237,579
Per Capita Revenues:	\$50	\$410	\$299
Per Capita Expenditures:	\$38	\$369	\$260
Revenues over/under Expenditures:	\$99,514	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	481.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,468,359	\$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:	\$732,340	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$736,019	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venedy Township and Road & Bridge		
Unit Code:	095/160/01	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,965		
Equalized Assessed Valuation:	\$9,052,430		
Population:	406		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$20,410	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$185,937	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$458	\$804	\$515
Revenues During FY 24:	\$84,201	\$318,959	\$275,315
Expenditures During FY 24:	\$69,825	\$288,736	\$237,579
Per Capita Revenues:	\$207	\$410	\$299
Per Capita Expenditures:	\$172	\$369	\$260
Revenues over/under Expenditures:	\$14,376	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	286.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$200,313	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$493	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,026	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$40,287	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$49,000	\$23,323	\$0
Per Capita Debt:	\$121	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,141,540		
Equalized Assessed Valuation:	\$37,782,844		
Population:	5,516		
Employees:			
	Full Time:	5	
	Part Time:	24	
	Salaries Paid:	\$399,551	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$995,047	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$180	\$15,018	\$135
Revenues During FY 24:	\$1,061,125	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$876,212	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$192	\$19,998	\$109
Per Capita Expenditures:	\$159	\$13,727	\$93
Revenues over/under Expenditures:	\$184,913	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	134.67%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,179,960	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$214	\$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:	\$350,127	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$829,831	\$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:	Vergennes Township and Road & Bridge		
Unit Code:	039/160/01	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,445		
Equalized Assessed Valuation:	\$12,978,005		
Population:	325		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$17,075		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$136,554	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$420	\$804	\$515
Revenues During FY 24:	\$60,680	\$318,959	\$275,315
Expenditures During FY 24:	\$54,627	\$288,736	\$237,579
Per Capita Revenues:	\$187	\$410	\$299
Per Capita Expenditures:	\$168	\$369	\$260
Revenues over/under Expenditures:	\$6,053	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	272.73%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$148,985	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$458	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$148,985	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$160,141		
Equalized Assessed Valuation:	\$17,961,249		
Population:	321		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$25,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$425,981	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,327	\$804	\$515
Revenues During FY 24:	\$212,914	\$318,959	\$275,315
Expenditures During FY 24:	\$238,995	\$288,736	\$237,579
Per Capita Revenues:	\$663	\$410	\$299
Per Capita Expenditures:	\$745	\$369	\$260
Revenues over/under Expenditures:	(\$26,081)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	167.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$399,900	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,246	\$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:	\$275,501	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$124,399	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermont Township and Road & Bridge		
Unit Code:	029/230/01	County:	Fulton
Fiscal Year End:	3/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$559,085		
Equalized Assessed Valuation:	\$18,694,887		
Population:	974		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$42,534		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,586,793	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,629	\$804	\$515
Revenues During FY 24:	\$521,742	\$318,959	\$275,315
Expenditures During FY 24:	\$397,993	\$288,736	\$237,579
Per Capita Revenues:	\$536	\$410	\$299
Per Capita Expenditures:	\$409	\$369	\$260
Revenues over/under Expenditures:	\$123,749	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	429.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,710,542	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,756	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$1,710,542	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Vernon Township and Road & Bridge		
Unit Code:	049/130/01	County:	Lake
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,050,765		
Equalized Assessed Valuation:	\$4,230,547,377		
Population:	71,377		
Employees:			
	Full Time:	17	
	Part Time:	53	
	Salaries Paid:	\$1,564,325	

Blended Component Units
Number Submitted = 2
Mental Health Board
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:	\$4,698,197	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$66	\$15,018	\$135
Revenues During FY 24:	\$4,486,069	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,912,868	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$63	\$19,998	\$109
Per Capita Expenditures:	\$55	\$13,727	\$93
Revenues over/under Expenditures:	\$573,201	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	134.72%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$5,271,398	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$74	\$21,288	\$151
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,952	\$0
Total Unreserved Funds:	\$0	\$12,082	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,513,374	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,758,024	\$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:	Victor Township and Road & Bridge		
Unit Code:	019/190/01	County:	Dekalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,540		
Equalized Assessed Valuation:	\$25,994,119		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$55,735	

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:	\$1,083,475	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,612	\$804	\$515
Revenues During FY 24:	\$310,721	\$318,959	\$275,315
Expenditures During FY 24:	\$379,311	\$288,736	\$237,579
Per Capita Revenues:	\$1,036	\$410	\$299
Per Capita Expenditures:	\$1,264	\$369	\$260
Revenues over/under Expenditures:	(\$68,590)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	267.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,014,885	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$3,383	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$792,025	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$222,859	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Victoria Township and Road & Bridge		
Unit Code:	048/200/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,900		
Equalized Assessed Valuation:	\$12,337,745		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$36,207	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$597,761	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,423	\$804	\$515
Revenues During FY 24:	\$300,404	\$318,959	\$275,315
Expenditures During FY 24:	\$343,079	\$288,736	\$237,579
Per Capita Revenues:	\$715	\$410	\$299
Per Capita Expenditures:	\$817	\$369	\$260
Revenues over/under Expenditures:	(\$42,675)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	161.80%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$555,086	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,322	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$484,396	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$70,690	\$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:	Vienna Township and Road & Bridge		
Unit Code:	032/160/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$966,949		
Equalized Assessed Valuation:	\$36,089,499		
Population:	655		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$65,364	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$881,734	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,346	\$804	\$515
Revenues During FY 24:	\$480,704	\$318,959	\$275,315
Expenditures During FY 24:	\$501,516	\$288,736	\$237,579
Per Capita Revenues:	\$734	\$410	\$299
Per Capita Expenditures:	\$766	\$369	\$260
Revenues over/under Expenditures:	(\$20,812)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	171.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$860,922	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,314	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,417	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$574,505	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vinegar Hill Township and Road & Bridge								
Unit Code:	043/190/01	County:	Jo Daviess						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$302,903								
Equalized Assessed Valuation:	\$12,476,117								
Population:	398								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$23,176</td> </tr> </table>			Full Time:		Part Time:	7	Salaries Paid:	\$23,176
Full Time:									
Part Time:	7								
Salaries Paid:	\$23,176								

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$249,042	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$626	\$804	\$515
Revenues During FY 24:	\$140,850	\$318,959	\$275,315
Expenditures During FY 24:	\$503,838	\$288,736	\$237,579
Per Capita Revenues:	\$354	\$410	\$299
Per Capita Expenditures:	\$1,266	\$369	\$260
Revenues over/under Expenditures:	(\$362,988)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	47.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$240,271	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$604	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,662	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$62,609	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$380,423	\$23,323	\$0
Per Capita Debt:	\$956	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Viola Township and Road & Bridge		
Unit Code:	052/200/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$442,453		
Equalized Assessed Valuation:	\$22,478,561		
Population:	312		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$30,821		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$788,666	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,528	\$804	\$515
Revenues During FY 24:	\$291,987	\$318,959	\$275,315
Expenditures During FY 24:	\$281,507	\$288,736	\$237,579
Per Capita Revenues:	\$936	\$410	\$299
Per Capita Expenditures:	\$902	\$369	\$260
Revenues over/under Expenditures:	\$10,480	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	283.88%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$799,146	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,561	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$682,127	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$117,019	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virden Township and Road & Bridge		
Unit Code:	056/250/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$538,317		
Equalized Assessed Valuation:	\$49,854,101		
Population:	3,339		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$79,161	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$413,204	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$124	\$804	\$515
Revenues During FY 24:	\$311,125	\$318,959	\$275,315
Expenditures During FY 24:	\$293,631	\$288,736	\$237,579
Per Capita Revenues:	\$93	\$410	\$299
Per Capita Expenditures:	\$88	\$369	\$260
Revenues over/under Expenditures:	\$17,494	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	146.68%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$430,698	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$129	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,656	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$174,042	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Virgil Township and Road & Bridge

Unit Code: 045/160/01 **County:** Kane

Fiscal Year End: 3/1/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$757,325

Equalized Assessed Valuation: \$89,362,671

Population: 1,921

Employees:

Full Time: 8

Part Time: 7

Salaries Paid: \$152,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$584,718	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$304	\$804	\$515
Revenues During FY 24:	\$516,815	\$318,959	\$275,315
Expenditures During FY 24:	\$454,544	\$288,736	\$237,579
Per Capita Revenues:	\$269	\$410	\$299
Per Capita Expenditures:	\$237	\$369	\$260
Revenues over/under Expenditures:	\$62,271	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	142.34%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$646,989	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$337	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$485,405	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$161,585	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$116,257	\$23,323	\$0
Per Capita Debt:	\$61	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virginia Township and Road & Bridge		
Unit Code:	009/110/01	County:	Cass
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,875		
Equalized Assessed Valuation:	\$26,454,436		
Population:	1,643		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$38,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$520,143	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$317	\$804	\$515
Revenues During FY 24:	\$197,656	\$318,959	\$275,315
Expenditures During FY 24:	\$117,055	\$288,736	\$237,579
Per Capita Revenues:	\$120	\$410	\$299
Per Capita Expenditures:	\$71	\$369	\$260
Revenues over/under Expenditures:	\$80,601	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	513.22%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$600,744	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$366	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411,288	\$67,279	\$0
Total Unreserved Funds:	\$189,456	\$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:	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$707,650		
Equalized Assessed Valuation:	\$52,756,850		
Population:	2,257		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$154,970		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$405,193	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$180	\$804	\$515
Revenues During FY 24:	\$424,591	\$318,959	\$275,315
Expenditures During FY 24:	\$469,840	\$288,736	\$237,579
Per Capita Revenues:	\$188	\$410	\$299
Per Capita Expenditures:	\$208	\$369	\$260
Revenues over/under Expenditures:	(\$45,249)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	76.61%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$359,944	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$159	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$359,944	\$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:	\$89,629	\$23,323	\$0
Per Capita Debt:	\$40	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$370,614		
Equalized Assessed Valuation:	\$22,228,874		
Population:	761		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$53,860	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$461,961	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$607	\$804	\$515
Revenues During FY 24:	\$421,716	\$318,959	\$275,315
Expenditures During FY 24:	\$406,231	\$288,736	\$237,579
Per Capita Revenues:	\$554	\$410	\$299
Per Capita Expenditures:	\$534	\$369	\$260
Revenues over/under Expenditures:	\$15,485	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	117.53%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$477,446	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$627	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,189	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$125,258	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$77,095	\$23,323	\$0
Per Capita Debt:	\$101	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wade Township and Road & Bridge

Unit Code: 040/100/01 **County:** Jasper

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$745,811

Equalized Assessed Valuation: \$71,945,828

Population: 4,380

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$252,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,527,236	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$349	\$804	\$515
Revenues During FY 24:	\$845,091	\$318,959	\$275,315
Expenditures During FY 24:	\$669,439	\$288,736	\$237,579
Per Capita Revenues:	\$193	\$410	\$299
Per Capita Expenditures:	\$153	\$369	\$260
Revenues over/under Expenditures:	\$175,652	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	254.38%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,702,888	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$389	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,349,276	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$353,612	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wade Township and Road & Bridge

Unit Code: 014/140/01 **County:** Clinton

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$513,930

Equalized Assessed Valuation: \$42,408,810

Population: 1,717

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$102,019

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$376,179	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$219	\$804	\$515
Revenues During FY 24:	\$247,837	\$318,959	\$275,315
Expenditures During FY 24:	\$175,829	\$288,736	\$237,579
Per Capita Revenues:	\$144	\$410	\$299
Per Capita Expenditures:	\$102	\$369	\$260
Revenues over/under Expenditures:	\$72,008	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	254.90%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$448,187	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$261	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,778	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$217,410	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waldo Township and Road & Bridge		
Unit Code:	053/300/01	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,075		
Equalized Assessed Valuation:	\$18,521,600		
Population:	255		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$33,400		

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:	\$587,402	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,304	\$804	\$515
Revenues During FY 24:	\$334,807	\$318,959	\$275,315
Expenditures During FY 24:	\$263,258	\$288,736	\$237,579
Per Capita Revenues:	\$1,313	\$410	\$299
Per Capita Expenditures:	\$1,032	\$369	\$260
Revenues over/under Expenditures:	\$71,549	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	250.31%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$658,951	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,584	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$370,398	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$288,553	\$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:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$474,986		
Equalized Assessed Valuation:	\$11,788,741		
Population:	310		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$38,875		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$66,164	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$213	\$804	\$515
Revenues During FY 24:	\$178,967	\$318,959	\$275,315
Expenditures During FY 24:	\$173,663	\$288,736	\$237,579
Per Capita Revenues:	\$577	\$410	\$299
Per Capita Expenditures:	\$560	\$369	\$260
Revenues over/under Expenditures:	\$5,304	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	41.15%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$71,468	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$231	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Wall Township and Road & Bridge		
Unit Code:	027/120/01	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$409,930		
Equalized Assessed Valuation:	\$13,663,750		
Population:	131		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$53,183		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$433,901	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$3,312	\$804	\$515
Revenues During FY 24:	\$193,164	\$318,959	\$275,315
Expenditures During FY 24:	\$269,140	\$288,736	\$237,579
Per Capita Revenues:	\$1,475	\$410	\$299
Per Capita Expenditures:	\$2,055	\$369	\$260
Revenues over/under Expenditures:	(\$75,976)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	132.99%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$357,926	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,732	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$294,864	\$67,279	\$0
Total Unreserved Funds:	\$63,062	\$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:	Wallace Township and Road & Bridge		
Unit Code:	050/360/01	County:	Lasalle
Fiscal Year End:	3/1/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$411,812		
Equalized Assessed Valuation:	\$29,803,077		
Population:	575		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$42,650		

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:	\$801,732	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,394	\$804	\$515
Revenues During FY 24:	\$473,598	\$318,959	\$275,315
Expenditures During FY 24:	\$382,178	\$288,736	\$237,579
Per Capita Revenues:	\$824	\$410	\$299
Per Capita Expenditures:	\$665	\$369	\$260
Revenues over/under Expenditures:	\$91,420	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	233.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$893,152	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,553	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$503,653	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$260,699	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$266,173	\$23,323	\$0
Per Capita Debt:	\$463	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Township and Road & Bridge		
Unit Code:	006/220/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,025,300		
Equalized Assessed Valuation:	\$45,509,557		
Population:	1,565		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$62,619	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,203,023	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$769	\$804	\$515
Revenues During FY 24:	\$316,935	\$318,959	\$275,315
Expenditures During FY 24:	\$172,897	\$288,736	\$237,579
Per Capita Revenues:	\$203	\$410	\$299
Per Capita Expenditures:	\$110	\$369	\$260
Revenues over/under Expenditures:	\$144,038	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	768.60%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,328,886	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$849	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,152,745	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$176,141	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,424		
Equalized Assessed Valuation:	\$24,818,664		
Population:	770		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$71,619	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$661,560	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$859	\$804	\$515
Revenues During FY 24:	\$359,345	\$318,959	\$275,315
Expenditures During FY 24:	\$228,034	\$288,736	\$237,579
Per Capita Revenues:	\$467	\$410	\$299
Per Capita Expenditures:	\$296	\$369	\$260
Revenues over/under Expenditures:	\$131,311	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	347.70%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$792,882	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,030	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$603,871	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$189,011	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	McDonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$590,534		
Equalized Assessed Valuation:	\$18,375,183		
Population:	527		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$66,353	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$413,476	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$785	\$804	\$515
Revenues During FY 24:	\$184,389	\$318,959	\$275,315
Expenditures During FY 24:	\$138,852	\$288,736	\$237,579
Per Capita Revenues:	\$350	\$410	\$299
Per Capita Expenditures:	\$263	\$369	\$260
Revenues over/under Expenditures:	\$45,537	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	330.58%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$459,013	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$871	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,069	\$67,279	\$0
Total Unreserved Funds:	\$348,794	\$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:	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,058		
Equalized Assessed Valuation:	\$15,279,744		
Population:	347		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$27,550		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$655,635	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,889	\$804	\$515
Revenues During FY 24:	\$262,384	\$318,959	\$275,315
Expenditures During FY 24:	\$310,315	\$288,736	\$237,579
Per Capita Revenues:	\$756	\$410	\$299
Per Capita Expenditures:	\$894	\$369	\$260
Revenues over/under Expenditures:	(\$47,931)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	192.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$598,742	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,725	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$598,742	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	Lasalle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,515		
Equalized Assessed Valuation:	\$29,748,078		
Population:	500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$45,528		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$671,056	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,342	\$804	\$515
Revenues During FY 24:	\$288,685	\$318,959	\$275,315
Expenditures During FY 24:	\$259,406	\$288,736	\$237,579
Per Capita Revenues:	\$577	\$410	\$299
Per Capita Expenditures:	\$519	\$369	\$260
Revenues over/under Expenditures:	\$29,279	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	269.98%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$700,335	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,401	\$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:	\$623,714	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$76,621	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wapella Township and Road & Bridge		
Unit Code:	020/110/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,288,300		
Equalized Assessed Valuation:	\$29,888,363		
Population:	1,056		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$69,726	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,092,508	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,035	\$804	\$515
Revenues During FY 24:	\$299,547	\$318,959	\$275,315
Expenditures During FY 24:	\$275,184	\$288,736	\$237,579
Per Capita Revenues:	\$284	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$24,363	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	405.86%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,116,871	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,058	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577,510	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$539,361	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,365		
Equalized Assessed Valuation:	\$10,990,230		
Population:	215		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$24,052		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$524,332	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,439	\$804	\$515
Revenues During FY 24:	\$120,085	\$318,959	\$275,315
Expenditures During FY 24:	\$77,403	\$288,736	\$237,579
Per Capita Revenues:	\$559	\$410	\$299
Per Capita Expenditures:	\$360	\$369	\$260
Revenues over/under Expenditures:	\$42,682	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	732.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$567,014	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,637	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$171,904	\$67,279	\$0
Total Unreserved Funds:	\$335,110	\$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:	Warren Township and Road & Bridge		
Unit Code:	049/140/01	County:	Lake
Fiscal Year End:	3/1/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,657,710		
Equalized Assessed Valuation:	\$2,271,430,802		
Population:	65,883		
Employees:			
Full Time:	70		
Part Time:	28		
Salaries Paid:	\$4,760,235		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,893,336	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$89	\$15,018	\$135
Revenues During FY 24:	\$15,132,660	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$13,534,214	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$230	\$19,998	\$109
Per Capita Expenditures:	\$205	\$13,727	\$93
Revenues over/under Expenditures:	\$1,598,446	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	56.44%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$7,638,087	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$116	\$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:	\$3,350,367	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,835,877	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$498,786		
Equalized Assessed Valuation:	\$27,517,121		
Population:	1,479		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,927	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$354,813	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$240	\$804	\$515
Revenues During FY 24:	\$316,789	\$318,959	\$275,315
Expenditures During FY 24:	\$307,384	\$288,736	\$237,579
Per Capita Revenues:	\$214	\$410	\$299
Per Capita Expenditures:	\$208	\$369	\$260
Revenues over/under Expenditures:	\$9,405	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	118.49%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$364,218	\$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:	\$226,245	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$137,973	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Washington Township and Road & Bridge		
Unit Code:	008/110/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,784		
Equalized Assessed Valuation:	\$14,806,300		
Population:	317		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$13,426		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$150,210	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$474	\$804	\$515
Revenues During FY 24:	\$97,848	\$318,959	\$275,315
Expenditures During FY 24:	\$52,331	\$288,736	\$237,579
Per Capita Revenues:	\$309	\$410	\$299
Per Capita Expenditures:	\$165	\$369	\$260
Revenues over/under Expenditures:	\$45,517	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	374.02%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$195,727	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$617	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,115	\$67,279	\$0
Total Unreserved Funds:	\$31,182	\$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:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,459,115		
Equalized Assessed Valuation:	\$188,322,244		
Population:	6,263		
Employees:			
	Full Time:	5	
	Part Time:	26	
	Salaries Paid:	\$314,308	

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:	\$2,581,926	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$412	\$15,018	\$135
Revenues During FY 24:	\$1,342,175	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,133,913	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$214	\$19,998	\$109
Per Capita Expenditures:	\$181	\$13,727	\$93
Revenues over/under Expenditures:	\$208,262	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	252.62%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,864,488	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$457	\$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:	\$2,411,072	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$453,416	\$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:	\$57,988	\$302,920	\$0
Per Capita Debt:	\$9	\$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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,839,750		
Equalized Assessed Valuation:	\$599,359,878		
Population:	24,336		
Employees:			
	Full Time:	4	
	Part Time:	19	
	Salaries Paid:	\$444,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,102,223	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$127	\$15,018	\$135
Revenues During FY 24:	\$2,500,536	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,960,223	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$103	\$19,998	\$109
Per Capita Expenditures:	\$122	\$13,727	\$93
Revenues over/under Expenditures:	(\$459,687)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	89.27%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,642,536	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$109	\$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:	\$1,491,784	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,150,752	\$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:	\$133,255	\$302,920	\$0
Per Capita Debt:	\$5	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waterford Township and Road & Bridge		
Unit Code:	029/240/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,456		
Equalized Assessed Valuation:	\$4,037,902		
Population:	173		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,116		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$144,648	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$836	\$804	\$515
Revenues During FY 24:	\$57,836	\$318,959	\$275,315
Expenditures During FY 24:	\$32,091	\$288,736	\$237,579
Per Capita Revenues:	\$334	\$410	\$299
Per Capita Expenditures:	\$185	\$369	\$260
Revenues over/under Expenditures:	\$25,745	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	530.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$170,393	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$985	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	Effingham
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,088		
Equalized Assessed Valuation:	\$70,484,150		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$44,751	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,049,420	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$640	\$804	\$515
Revenues During FY 24:	\$348,297	\$318,959	\$275,315
Expenditures During FY 24:	\$200,826	\$288,736	\$237,579
Per Capita Revenues:	\$109	\$410	\$299
Per Capita Expenditures:	\$63	\$369	\$260
Revenues over/under Expenditures:	\$147,471	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,093.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$2,196,891	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$687	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,686,034	\$67,279	\$0
Total Unreserved Funds:	\$510,857	\$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:	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	Lake
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,097,394		
Equalized Assessed Valuation:	\$763,525,049		
Population:	23,684		
Employees:			
	Full Time:	12	
	Part Time:	2	
	Salaries Paid:	\$880,224	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,870,886	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$163	\$15,018	\$135
Revenues During FY 24:	\$2,640,594	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,181,300	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$111	\$19,998	\$109
Per Capita Expenditures:	\$92	\$13,727	\$93
Revenues over/under Expenditures:	\$459,294	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	198.51%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,330,180	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$183	\$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:	\$1,988,846	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,341,334	\$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:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	Lake
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,460,390		
Equalized Assessed Valuation:	\$1,225,919,190		
Population:	90,625		
Employees:			
	Full Time:	49	
	Part Time:	14	
	Salaries Paid:	\$3,198,120	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,216,910	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$35	\$15,018	\$135
Revenues During FY 24:	\$7,245,247	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$6,627,769	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$80	\$19,998	\$109
Per Capita Expenditures:	\$73	\$13,727	\$93
Revenues over/under Expenditures:	\$617,478	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	57.85%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,834,388	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$42	\$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:	\$1,577,160	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,303,289	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	Grundy
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,037,929		
Equalized Assessed Valuation:	\$81,275,309		
Population:	2,289		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$70,581	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$699,309	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$306	\$804	\$515
Revenues During FY 24:	\$640,216	\$318,959	\$275,315
Expenditures During FY 24:	\$598,441	\$288,736	\$237,579
Per Capita Revenues:	\$280	\$410	\$299
Per Capita Expenditures:	\$261	\$369	\$260
Revenues over/under Expenditures:	\$41,775	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	126.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$759,829	\$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:	\$646,456	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$113,373	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	Dupage
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,762,150		
Equalized Assessed Valuation:	\$2,508,095,960		
Population:	66,000		
Employees:			
	Full Time:	21	
	Part Time:	16	
	Salaries Paid:	\$1,457,678	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,410,025	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$67	\$15,018	\$135
Revenues During FY 24:	\$5,174,174	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$5,993,507	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$78	\$19,998	\$109
Per Capita Expenditures:	\$91	\$13,727	\$93
Revenues over/under Expenditures:	(\$819,333)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	59.91%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,590,692	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$54	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,575,380	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,015,312	\$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:	\$1,161,246	\$302,920	\$0
Per Capita Debt:	\$18	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,093		
Equalized Assessed Valuation:	\$16,116,046		
Population:	777		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$58,309		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$690,525	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$889	\$804	\$515
Revenues During FY 24:	\$227,943	\$318,959	\$275,315
Expenditures During FY 24:	\$157,465	\$288,736	\$237,579
Per Capita Revenues:	\$293	\$410	\$299
Per Capita Expenditures:	\$203	\$369	\$260
Revenues over/under Expenditures:	\$70,478	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	485.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$763,981	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$983	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$530,884	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$233,097	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Weller Township and Road & Bridge		
Unit Code:	037/210/01	County:	Henry
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$333,850		
Equalized Assessed Valuation:	\$33,185,466		
Population:	391		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$46,337	

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:	\$725,902	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,857	\$804	\$515
Revenues During FY 24:	\$174,390	\$318,959	\$275,315
Expenditures During FY 24:	\$166,786	\$288,736	\$237,579
Per Capita Revenues:	\$446	\$410	\$299
Per Capita Expenditures:	\$427	\$369	\$260
Revenues over/under Expenditures:	\$7,604	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	439.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$733,506	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,876	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,083	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$171,423	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	West Township and Road & Bridge		
Unit Code:	064/290/01	County:	McLean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,502,544		
Equalized Assessed Valuation:	\$24,018,980		
Population:	180		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$52,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,357,321	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$13,096	\$15,018	\$135
Revenues During FY 24:	\$4,443,508	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,151,448	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$24,686	\$19,998	\$109
Per Capita Expenditures:	\$23,064	\$13,727	\$93
Revenues over/under Expenditures:	\$292,060	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	63.82%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,649,381	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$14,719	\$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:	\$356,586	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,292,795	\$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:	West Township and Road & Bridge											
Unit Code:	025/150/01	County:	Effingham									
Fiscal Year End:	12/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$219,465											
Equalized Assessed Valuation:	\$16,752,315											
Population:	574											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">14</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$53,947</td> </tr> </table>			Full Time:			Part Time:	14		Salaries Paid:	\$53,947	
Full Time:												
Part Time:	14											
Salaries Paid:	\$53,947											

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:	\$173,170	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$302	\$804	\$515
Revenues During FY 24:	\$267,935	\$318,959	\$275,315
Expenditures During FY 24:	\$234,077	\$288,736	\$237,579
Per Capita Revenues:	\$467	\$410	\$299
Per Capita Expenditures:	\$408	\$369	\$260
Revenues over/under Expenditures:	\$33,858	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	88.44%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$207,028	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$361	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$629,445	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$43,906	\$23,323	\$0
Per Capita Debt:	\$76	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	West Deerfield Township		
Unit Code:	049/170/01	County:	Lake
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,375,235		
Equalized Assessed Valuation:	\$2,699,160,127		
Population:	31,077		
Employees:			
Full Time:		11	
Part Time:		4	
Salaries Paid:	\$486,848		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$826,827	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$27	\$15,018	\$135
Revenues During FY 24:	\$1,156,137	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,131,377	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$37	\$19,998	\$109
Per Capita Expenditures:	\$36	\$13,727	\$93
Revenues over/under Expenditures:	\$24,760	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	75.27%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$851,587	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$27	\$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:	\$246,878	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$604,709	\$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:	West Galena Township and Road & Bridge		
Unit Code:	043/220/01	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$897,411		
Equalized Assessed Valuation:	\$102,549,084		
Population:	3,230		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$102,003		

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:	\$758,597	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$235	\$804	\$515
Revenues During FY 24:	\$433,214	\$318,959	\$275,315
Expenditures During FY 24:	\$435,648	\$288,736	\$237,579
Per Capita Revenues:	\$134	\$410	\$299
Per Capita Expenditures:	\$135	\$369	\$260
Revenues over/under Expenditures:	(\$2,434)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	173.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$756,163	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$234	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,669	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$335,494	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	Stark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,727		
Equalized Assessed Valuation:	\$17,946,787		
Population:	234		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$66,483	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$315,885	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,350	\$804	\$515
Revenues During FY 24:	\$230,180	\$318,959	\$275,315
Expenditures During FY 24:	\$249,538	\$288,736	\$237,579
Per Capita Revenues:	\$984	\$410	\$299
Per Capita Expenditures:	\$1,066	\$369	\$260
Revenues over/under Expenditures:	(\$19,358)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	118.54%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$295,813	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,264	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$272,906	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$22,907	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$31,505	\$23,323	\$0
Per Capita Debt:	\$135	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Lincoln Township and Road & Bridge		
Unit Code:	054/170/01	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,010,425		
Equalized Assessed Valuation:	\$148,869,117		
Population:	7,437		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$89,475	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,506,404	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$203	\$804	\$515
Revenues During FY 24:	\$355,835	\$318,959	\$275,315
Expenditures During FY 24:	\$408,137	\$288,736	\$237,579
Per Capita Revenues:	\$48	\$410	\$299
Per Capita Expenditures:	\$55	\$369	\$260
Revenues over/under Expenditures:	(\$52,302)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	356.28%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,454,102	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$196	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$996,255	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$457,641	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$37,094	\$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:	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,165		
Equalized Assessed Valuation:	\$76,059,103		
Population:	3,203		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$110,493	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,152,065	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$360	\$804	\$515
Revenues During FY 24:	\$713,192	\$318,959	\$275,315
Expenditures During FY 24:	\$367,734	\$288,736	\$237,579
Per Capita Revenues:	\$223	\$410	\$299
Per Capita Expenditures:	\$115	\$369	\$260
Revenues over/under Expenditures:	\$345,458	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	407.23%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,497,523	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$468	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,133,995	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$363,528	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,300		
Equalized Assessed Valuation:	\$79,759,632		
Population:	2,880		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$97,556		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$447,522	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$155	\$804	\$515
Revenues During FY 24:	\$482,792	\$318,959	\$275,315
Expenditures During FY 24:	\$377,167	\$288,736	\$237,579
Per Capita Revenues:	\$168	\$410	\$299
Per Capita Expenditures:	\$131	\$369	\$260
Revenues over/under Expenditures:	\$105,625	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	146.66%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$553,149	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$192	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,913	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$221,236	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$727	\$23,323	\$0
Per Capita Debt:	\$0	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Mound Township and Road & Bridge		
Unit Code:	056/260/01	County:	Macoupin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,062		
Equalized Assessed Valuation:	\$10,395,619		
Population:	263		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$22,237	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$137,239	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$522	\$804	\$515
Revenues During FY 24:	\$125,907	\$318,959	\$275,315
Expenditures During FY 24:	\$78,187	\$288,736	\$237,579
Per Capita Revenues:	\$479	\$410	\$299
Per Capita Expenditures:	\$297	\$369	\$260
Revenues over/under Expenditures:	\$47,720	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	236.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$184,959	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$703	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	Westfield Township and Road & Bridge		
Unit Code:	006/230/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$459,700		
Equalized Assessed Valuation:	\$30,041,922		
Population:	871		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$69,744	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$382,561	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$439	\$804	\$515
Revenues During FY 24:	\$392,558	\$318,959	\$275,315
Expenditures During FY 24:	\$358,622	\$288,736	\$237,579
Per Capita Revenues:	\$451	\$410	\$299
Per Capita Expenditures:	\$412	\$369	\$260
Revenues over/under Expenditures:	\$33,936	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	116.14%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$416,497	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$478	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$329,264	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$87,233	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	012/140/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,640		
Equalized Assessed Valuation:	\$11,356,119		
Population:	719		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$26,156	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$183,517	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$255	\$804	\$515
Revenues During FY 24:	\$95,457	\$318,959	\$275,315
Expenditures During FY 24:	\$69,204	\$288,736	\$237,579
Per Capita Revenues:	\$133	\$410	\$299
Per Capita Expenditures:	\$96	\$369	\$260
Revenues over/under Expenditures:	\$26,253	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	303.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$209,770	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$130,593	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$79,177	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	Henry
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,450		
Equalized Assessed Valuation:	\$65,931,155		
Population:	3,727		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$149,772	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$455,390	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$122	\$804	\$515
Revenues During FY 24:	\$395,831	\$318,959	\$275,315
Expenditures During FY 24:	\$358,230	\$288,736	\$237,579
Per Capita Revenues:	\$106	\$410	\$299
Per Capita Expenditures:	\$96	\$369	\$260
Revenues over/under Expenditures:	\$37,601	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	137.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$492,991	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$132	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,706	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$209,285	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatfield Township and Road & Bridge		
Unit Code:	014/150/01	County:	Clinton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,700		
Equalized Assessed Valuation:	\$17,364,261		
Population:	5,450		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$53,768	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$322,581	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$59	\$804	\$515
Revenues During FY 24:	\$171,531	\$318,959	\$275,315
Expenditures During FY 24:	\$255,658	\$288,736	\$237,579
Per Capita Revenues:	\$31	\$410	\$299
Per Capita Expenditures:	\$47	\$369	\$260
Revenues over/under Expenditures:	(\$84,127)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	93.27%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$238,454	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$44	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$238,454	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$91,115	\$23,323	\$0
Per Capita Debt:	\$17	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,825		
Equalized Assessed Valuation:	\$12,778,151		
Population:	5,100		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$48,007	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$162,352	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$32	\$804	\$515
Revenues During FY 24:	\$140,352	\$318,959	\$275,315
Expenditures During FY 24:	\$133,474	\$288,736	\$237,579
Per Capita Revenues:	\$28	\$410	\$299
Per Capita Expenditures:	\$26	\$369	\$260
Revenues over/under Expenditures:	\$6,878	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	126.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$169,230	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$33	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$169,230	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$218,200		
Equalized Assessed Valuation:	\$8,605,194		
Population:	18		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$15,092	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$220,199	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$12,233	\$804	\$515
Revenues During FY 24:	\$130,682	\$318,959	\$275,315
Expenditures During FY 24:	\$114,081	\$288,736	\$237,579
Per Capita Revenues:	\$7,260	\$410	\$299
Per Capita Expenditures:	\$6,338	\$369	\$260
Revenues over/under Expenditures:	\$16,601	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	207.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$236,800	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$13,156	\$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:	\$184,059	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$52,741	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,263,474		
Equalized Assessed Valuation:	\$4,402,744,987		
Population:	90,303		
Employees:			
Full Time:		12	
Part Time:		15	
Salaries Paid:		\$1,041,913	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,521,713	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$28	\$15,018	\$135
Revenues During FY 24:	\$3,205,901	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,137,853	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$36	\$19,998	\$109
Per Capita Expenditures:	\$35	\$13,727	\$93
Revenues over/under Expenditures:	\$68,048	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	82.60%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,592,011	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$29	\$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:	\$1,104,594	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,272,871	\$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:	\$78,721	\$302,920	\$0
Per Capita Debt:	\$1	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	Cook
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,119,096		
Equalized Assessed Valuation:	\$6,421,521,833		
Population:	154,000		
Employees:			
	Full Time:	15	
	Part Time:	11	
	Salaries Paid:	\$1,237,906	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,373,401	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$41	\$15,018	\$135
Revenues During FY 24:	\$4,038,790	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,415,274	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$26	\$19,998	\$109
Per Capita Expenditures:	\$22	\$13,727	\$93
Revenues over/under Expenditures:	\$623,516	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	204.87%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,996,920	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$45	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,999,242	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$4,124,289	\$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:	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,154		
Equalized Assessed Valuation:	\$41,769,298		
Population:	2,552		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$98,207	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$807,852	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$317	\$804	\$515
Revenues During FY 24:	\$439,712	\$318,959	\$275,315
Expenditures During FY 24:	\$452,352	\$288,736	\$237,579
Per Capita Revenues:	\$172	\$410	\$299
Per Capita Expenditures:	\$177	\$369	\$260
Revenues over/under Expenditures:	(\$12,640)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	175.79%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$795,212	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$312	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$602,339	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$192,873	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$31,127	\$23,323	\$0
Per Capita Debt:	\$12	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	White Oak Township and Road & Bridge		
Unit Code:	064/300/01	County:	Mclean
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$849,180		
Equalized Assessed Valuation:	\$37,539,721		
Population:	936		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$50,600	

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:	\$1,243,746	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,329	\$804	\$515
Revenues During FY 24:	\$332,308	\$318,959	\$275,315
Expenditures During FY 24:	\$285,222	\$288,736	\$237,579
Per Capita Revenues:	\$355	\$410	\$299
Per Capita Expenditures:	\$305	\$369	\$260
Revenues over/under Expenditures:	\$47,086	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	452.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,290,832	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,379	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$976,347	\$67,279	\$0
Total Unreserved Funds:	\$314,486	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$792,230		
Equalized Assessed Valuation:	\$27,667,499		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$59,068	

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:	\$568,501	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$800	\$804	\$515
Revenues During FY 24:	\$257,183	\$318,959	\$275,315
Expenditures During FY 24:	\$220,858	\$288,736	\$237,579
Per Capita Revenues:	\$362	\$410	\$299
Per Capita Expenditures:	\$311	\$369	\$260
Revenues over/under Expenditures:	\$36,325	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	273.85%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$604,826	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$851	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,342	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$251,484	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitefield Township and Road & Bridge		
Unit Code:	059/120/01	County:	Marshall
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,255		
Equalized Assessed Valuation:	\$16,971,011		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$32,312	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$208,471	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$758	\$804	\$515
Revenues During FY 24:	\$150,141	\$318,959	\$275,315
Expenditures During FY 24:	\$127,406	\$288,736	\$237,579
Per Capita Revenues:	\$546	\$410	\$299
Per Capita Expenditures:	\$463	\$369	\$260
Revenues over/under Expenditures:	\$22,735	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	181.47%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$231,206	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$841	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,367	\$67,279	\$0
Total Unreserved Funds:	\$95,583	\$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:	\$118,255	\$23,323	\$0
Per Capita Debt:	\$430	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitley Township and Road & Bridge		
Unit Code:	070/080/01	County:	Moultrie
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,927		
Equalized Assessed Valuation:	\$22,916,486		
Population:	602		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$59,801	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$442,354	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$735	\$804	\$515
Revenues During FY 24:	\$260,975	\$318,959	\$275,315
Expenditures During FY 24:	\$194,097	\$288,736	\$237,579
Per Capita Revenues:	\$434	\$410	\$299
Per Capita Expenditures:	\$322	\$369	\$260
Revenues over/under Expenditures:	\$66,878	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	262.36%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$509,232	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$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:	\$363,547	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$145,685	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Whitmore Township and Road & Bridge		
Unit Code:	055/170/01	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,178,000		
Equalized Assessed Valuation:	\$126,629,160		
Population:	4,471		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$99,385	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,733,376	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$388	\$15,018	\$135
Revenues During FY 24:	\$893,751	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,191,469	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$200	\$19,998	\$109
Per Capita Expenditures:	\$266	\$13,727	\$93
Revenues over/under Expenditures:	(\$297,718)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	120.49%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,435,658	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$321	\$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:	\$943,327	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$492,330	\$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:	\$221,781	\$302,920	\$0
Per Capita Debt:	\$50	\$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:	Wilberton Township and Road & Bridge		
Unit Code:	026/200/01	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$293,322		
Equalized Assessed Valuation:	\$12,500,000		
Population:	830		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,500	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$159,062	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$192	\$804	\$515
Revenues During FY 24:	\$178,507	\$318,959	\$275,315
Expenditures During FY 24:	\$189,058	\$288,736	\$237,579
Per Capita Revenues:	\$215	\$410	\$299
Per Capita Expenditures:	\$228	\$369	\$260
Revenues over/under Expenditures:	(\$10,551)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	78.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$148,511	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$179	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$3,000	\$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:	Will Township and Road & Bridge		
Unit Code:	099/220/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,758		
Equalized Assessed Valuation:	\$55,419,677		
Population:	1,778		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$44,414		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$693,888	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$390	\$804	\$515
Revenues During FY 24:	\$436,651	\$318,959	\$275,315
Expenditures During FY 24:	\$344,968	\$288,736	\$237,579
Per Capita Revenues:	\$246	\$410	\$299
Per Capita Expenditures:	\$194	\$369	\$260
Revenues over/under Expenditures:	\$91,683	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	227.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$785,571	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$442	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,258	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$240,818	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,522,850		
Equalized Assessed Valuation:	\$118,560,221		
Population:	3,451		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$162,197	

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:	\$1,345,784	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$390	\$804	\$515
Revenues During FY 24:	\$758,645	\$318,959	\$275,315
Expenditures During FY 24:	\$680,837	\$288,736	\$237,579
Per Capita Revenues:	\$220	\$410	\$299
Per Capita Expenditures:	\$197	\$369	\$260
Revenues over/under Expenditures:	\$77,808	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	209.09%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,423,592	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$413	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$941,322	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$482,270	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	Piatt
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,392,673		
Equalized Assessed Valuation:	\$61,688,690		
Population:	839		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$254,676	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,463,176	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$1,744	\$15,018	\$135
Revenues During FY 24:	\$986,673	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$998,565	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$1,176	\$19,998	\$109
Per Capita Expenditures:	\$1,190	\$13,727	\$93
Revenues over/under Expenditures:	(\$11,892)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	123.02%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,228,454	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$1,464	\$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:	\$795,675	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$274,453	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$156,812	\$302,920	\$0
Per Capita Debt:	\$187	\$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:	Willow Creek Township and Road & Bridge											
Unit Code:	052/210/01	County:	Lee									
Fiscal Year End:	3/31/2024											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$589,420											
Equalized Assessed Valuation:	\$36,360,923											
Population:	646											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$46,221</td> </tr> </table>			Full Time:			Part Time:	9		Salaries Paid:	\$46,221	
Full Time:												
Part Time:	9											
Salaries Paid:	\$46,221											

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$841,539	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,303	\$804	\$515
Revenues During FY 24:	\$276,940	\$318,959	\$275,315
Expenditures During FY 24:	\$203,049	\$288,736	\$237,579
Per Capita Revenues:	\$429	\$410	\$299
Per Capita Expenditures:	\$314	\$369	\$260
Revenues over/under Expenditures:	\$73,891	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	450.84%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$915,430	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,417	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$790,951	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$124,479	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$350,000	\$23,323	\$0
Per Capita Debt:	\$542	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Willow Hill Township and Road & Bridge		
Unit Code:	040/110/01	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,327		
Equalized Assessed Valuation:	\$12,443,754		
Population:	558		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$65,785	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$640,359	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,148	\$804	\$515
Revenues During FY 24:	\$298,806	\$318,959	\$275,315
Expenditures During FY 24:	\$222,649	\$288,736	\$237,579
Per Capita Revenues:	\$535	\$410	\$299
Per Capita Expenditures:	\$399	\$369	\$260
Revenues over/under Expenditures:	\$76,157	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	321.81%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$716,516	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,284	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,908	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$401,338	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilmington Township and Road & Bridge		
Unit Code:	099/230/01	County:	Will
Fiscal Year End:	2/28/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$933,603		
Equalized Assessed Valuation:	\$176,502,602		
Population:	5,846		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$126,949	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,098,134	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$188	\$804	\$515
Revenues During FY 24:	\$584,984	\$318,959	\$275,315
Expenditures During FY 24:	\$390,543	\$288,736	\$237,579
Per Capita Revenues:	\$100	\$410	\$299
Per Capita Expenditures:	\$67	\$369	\$260
Revenues over/under Expenditures:	\$194,441	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	330.97%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,292,575	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$221	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$0
Total Unreserved Funds:	\$1,292,575	\$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:	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	Dewitt
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,425		
Equalized Assessed Valuation:	\$12,997,174		
Population:	122		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,650	

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:	\$212,721	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,744	\$804	\$515
Revenues During FY 24:	\$85,567	\$318,959	\$275,315
Expenditures During FY 24:	\$90,410	\$288,736	\$237,579
Per Capita Revenues:	\$701	\$410	\$299
Per Capita Expenditures:	\$741	\$369	\$260
Revenues over/under Expenditures:	(\$4,843)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	229.93%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$207,878	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,704	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,666	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$45,212	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilton Township and Road & Bridge		
Unit Code:	099/240/01	County:	Will
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$356,285		
Equalized Assessed Valuation:	\$42,557,746		
Population:	995		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$102,085	

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:	\$114,644	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$115	\$804	\$515
Revenues During FY 24:	\$326,732	\$318,959	\$275,315
Expenditures During FY 24:	\$327,078	\$288,736	\$237,579
Per Capita Revenues:	\$328	\$410	\$299
Per Capita Expenditures:	\$329	\$369	\$260
Revenues over/under Expenditures:	(\$346)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	34.95%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$114,298	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$115	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,983	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$43,315	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$58,368	\$23,323	\$0
Per Capita Debt:	\$59	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	Shelby
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,343		
Equalized Assessed Valuation:	\$18,909,126		
Population:	1,395		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,000		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,514,623	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,086	\$804	\$515
Revenues During FY 24:	\$263,527	\$318,959	\$275,315
Expenditures During FY 24:	\$11,120	\$288,736	\$237,579
Per Capita Revenues:	\$189	\$410	\$299
Per Capita Expenditures:	\$8	\$369	\$260
Revenues over/under Expenditures:	\$252,407	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	15,890.56%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,767,030	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,267	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,997,700		
Equalized Assessed Valuation:	\$1,715,720,703		
Population:	46,588		
Employees:			
	Full Time:	16	
	Part Time:	13	
	Salaries Paid:	\$1,257,637	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,023,510	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$65	\$15,018	\$135
Revenues During FY 24:	\$3,974,820	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$3,804,179	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$85	\$19,998	\$109
Per Capita Expenditures:	\$82	\$13,727	\$93
Revenues over/under Expenditures:	\$170,641	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	83.96%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$3,194,151	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$69	\$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:	\$500,463	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$3,381,320	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	Winnebago
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,644,650		
Equalized Assessed Valuation:	\$128,368,888		
Population:	5,111		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$125,083	

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:	\$1,301,583	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$255	\$804	\$515
Revenues During FY 24:	\$576,657	\$318,959	\$275,315
Expenditures During FY 24:	\$414,876	\$288,736	\$237,579
Per Capita Revenues:	\$113	\$410	\$299
Per Capita Expenditures:	\$81	\$369	\$260
Revenues over/under Expenditures:	\$161,781	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	352.72%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,463,364	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$286	\$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:	\$904,301	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$559,063	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge		
Unit Code:	089/180/01	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,326		
Equalized Assessed Valuation:	\$21,906,782		
Population:	574		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$52,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$504,013	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$878	\$804	\$515
Revenues During FY 24:	\$298,003	\$318,959	\$275,315
Expenditures During FY 24:	\$602,196	\$288,736	\$237,579
Per Capita Revenues:	\$519	\$410	\$299
Per Capita Expenditures:	\$1,049	\$369	\$260
Revenues over/under Expenditures:	(\$304,193)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	33.18%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$199,820	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$348	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,176	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$106,645	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,498		
Equalized Assessed Valuation:	\$15,705,494		
Population:	1,150		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$81,445		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$693,977	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$603	\$804	\$515
Revenues During FY 24:	\$341,314	\$318,959	\$275,315
Expenditures During FY 24:	\$338,750	\$288,736	\$237,579
Per Capita Revenues:	\$297	\$410	\$299
Per Capita Expenditures:	\$295	\$369	\$260
Revenues over/under Expenditures:	\$2,564	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	205.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$696,541	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$606	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,243	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$176,298	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,947,403		
Equalized Assessed Valuation:	\$924,610,625		
Population:	29,938		
Employees:			
	Full Time:	22	
	Part Time:	10	
	Salaries Paid:	\$1,309,037	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,348,468	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$145	\$15,018	\$135
Revenues During FY 24:	\$3,218,565	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$2,978,923	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$108	\$19,998	\$109
Per Capita Expenditures:	\$100	\$13,727	\$93
Revenues over/under Expenditures:	\$239,642	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	155.35%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,627,722	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$155	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,905,132	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$1,722,590	\$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:	\$39,612	\$302,920	\$0
Per Capita Debt:	\$1	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$1,135,210	\$570,498	\$0
Per Capita Beginning Retained Earnings	\$38	\$24	\$0
Revenues During FY 24:	\$279,526	\$96,210	\$0
Expenditures During FY 24:	\$248,259	\$87,373	\$0
Per Capita Revenues:	\$9	\$4	\$0
Per Capita Expenses:	\$8	\$3	\$0
Operating Income (loss):	\$31,267	\$8,837	\$0
Ratio of Retained Earnings to Expenses:	469.86%	53.52%	0.00%
Ending Retained Earnings for FY 24:	\$1,166,477	\$587,472	\$0
Per Capita Ending Retained Earnings:	\$39	\$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:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$536,561		
Equalized Assessed Valuation:	\$22,711,304		
Population:	543		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$62,400	

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:	\$351,891	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$648	\$804	\$515
Revenues During FY 24:	\$281,625	\$318,959	\$275,315
Expenditures During FY 24:	\$394,415	\$288,736	\$237,579
Per Capita Revenues:	\$519	\$410	\$299
Per Capita Expenditures:	\$726	\$369	\$260
Revenues over/under Expenditures:	(\$112,790)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	60.62%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$239,101	\$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:	\$191,977	\$67,279	\$0
Total Unreserved Funds:	\$47,124	\$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:	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	Cumberland
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,495		
Equalized Assessed Valuation:	\$9,651,934		
Population:	555		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$25,725	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$445,726	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$803	\$804	\$515
Revenues During FY 24:	\$133,514	\$318,959	\$275,315
Expenditures During FY 24:	\$94,126	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$170	\$369	\$260
Revenues over/under Expenditures:	\$39,388	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	515.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$485,114	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$874	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,501	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$50,613	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodland Township and Road & Bridge		
Unit Code:	008/120/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$313,717		
Equalized Assessed Valuation:	\$10,024,204		
Population:	292		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$21,870		

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:	\$174,711	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$598	\$804	\$515
Revenues During FY 24:	\$162,772	\$318,959	\$275,315
Expenditures During FY 24:	\$105,431	\$288,736	\$237,579
Per Capita Revenues:	\$557	\$410	\$299
Per Capita Expenditures:	\$361	\$369	\$260
Revenues over/under Expenditures:	\$57,341	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	220.10%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$232,052	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$795	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,293	\$67,279	\$0
Total Unreserved Funds:	\$53,758	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$38,399	\$23,323	\$0
Per Capita Debt:	\$132	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,041,400		
Equalized Assessed Valuation:	\$308,480,600		
Population:	12,400		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$392,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$887,088	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$72	\$15,018	\$135
Revenues During FY 24:	\$1,338,822	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,186,236	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$108	\$19,998	\$109
Per Capita Expenditures:	\$96	\$13,727	\$93
Revenues over/under Expenditures:	\$152,586	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	87.64%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,039,674	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$84	\$21,288	\$151

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$894,829	\$31,952	\$0
Total Unreserved Funds:	\$144,845	\$12,082	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$0	\$1,893,378	\$1,305,365

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	Schuyler
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,394		
Equalized Assessed Valuation:	\$12,431,196		
Population:	370		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$32,830	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$85,114	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$230	\$804	\$515
Revenues During FY 24:	\$123,813	\$318,959	\$275,315
Expenditures During FY 24:	\$107,970	\$288,736	\$237,579
Per Capita Revenues:	\$335	\$410	\$299
Per Capita Expenditures:	\$292	\$369	\$260
Revenues over/under Expenditures:	\$15,843	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	93.50%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$100,957	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$273	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$108,887	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$22,776	\$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:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,869		
Equalized Assessed Valuation:	\$11,081,069		
Population:	146		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$25,872		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$361,107	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$2,473	\$804	\$515
Revenues During FY 24:	\$140,516	\$318,959	\$275,315
Expenditures During FY 24:	\$105,024	\$288,736	\$237,579
Per Capita Revenues:	\$962	\$410	\$299
Per Capita Expenditures:	\$719	\$369	\$260
Revenues over/under Expenditures:	\$35,492	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	377.63%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$396,599	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$2,716	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,415	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$95,184	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$32,071	\$23,323	\$0
Per Capita Debt:	\$220	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,290		
Equalized Assessed Valuation:	\$13,112,338		
Population:	353		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$14,500	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$130,791	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$371	\$804	\$515
Revenues During FY 24:	\$132,829	\$318,959	\$275,315
Expenditures During FY 24:	\$97,160	\$288,736	\$237,579
Per Capita Revenues:	\$376	\$410	\$299
Per Capita Expenditures:	\$275	\$369	\$260
Revenues over/under Expenditures:	\$35,669	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	171.33%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$166,460	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$472	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,347	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$19,113	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	Cook
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,139,543		
Equalized Assessed Valuation:	\$4,505,887,890		
Population:	154,000		
Employees:			
	Full Time:	26	
	Part Time:	28	
	Salaries Paid:	\$1,838,301	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,524,471	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$36	\$15,018	\$135
Revenues During FY 24:	\$5,368,815	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$4,496,007	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$35	\$19,998	\$109
Per Capita Expenditures:	\$29	\$13,727	\$93
Revenues over/under Expenditures:	\$872,808	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	142.29%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$6,397,279	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$42	\$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:	\$3,979,438	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$2,701,833	\$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:	\$813,551	\$302,920	\$0
Per Capita Debt:	\$5	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Worth Township and Road & Bridge		
Unit Code:	102/170/01	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,923,900		
Equalized Assessed Valuation:	\$259,642,368		
Population:	8,811		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$255,747	

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:	\$4,100,792	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$465	\$15,018	\$135
Revenues During FY 24:	\$1,352,977	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,457,929	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$154	\$19,998	\$109
Per Capita Expenditures:	\$165	\$13,727	\$93
Revenues over/under Expenditures:	(\$104,952)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	274.62%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$4,003,740	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$454	\$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:	\$3,730,535	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$273,205	\$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:	Wrights Township and Road & Bridge		
Unit Code:	031/130/01	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,983		
Equalized Assessed Valuation:	\$16,229,135		
Population:	224		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$35,881		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$278,117	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,242	\$804	\$515
Revenues During FY 24:	\$120,119	\$318,959	\$275,315
Expenditures During FY 24:	\$98,080	\$288,736	\$237,579
Per Capita Revenues:	\$536	\$410	\$299
Per Capita Expenditures:	\$438	\$369	\$260
Revenues over/under Expenditures:	\$22,039	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	306.03%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$300,156	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,340	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$84,200	\$67,279	\$0
Total Unreserved Funds:	\$215,956	\$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:	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,860		
Equalized Assessed Valuation:	\$32,117,843		
Population:	1,214		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$50,377	

Blended Component Units
Number Submitted = 2
Raymond A Sapp Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$389,022	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$320	\$804	\$515
Revenues During FY 24:	\$251,390	\$318,959	\$275,315
Expenditures During FY 24:	\$212,705	\$288,736	\$237,579
Per Capita Revenues:	\$207	\$410	\$299
Per Capita Expenditures:	\$175	\$369	\$260
Revenues over/under Expenditures:	\$38,685	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	201.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$427,707	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$352	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,707	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$230,000	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wyoming Township and Road & Bridge		
Unit Code:	052/220/01	County:	Lee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,285,250		
Equalized Assessed Valuation:	\$37,480,459		
Population:	1,390		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$94,382	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,330,830	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$957	\$804	\$515
Revenues During FY 24:	\$709,209	\$318,959	\$275,315
Expenditures During FY 24:	\$706,664	\$288,736	\$237,579
Per Capita Revenues:	\$510	\$410	\$299
Per Capita Expenditures:	\$508	\$369	\$260
Revenues over/under Expenditures:	\$2,545	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	188.69%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,333,375	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$959	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,256,123	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$77,252	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wysox Township and Road & Bridge		
Unit Code:	008/130/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$739,835		
Equalized Assessed Valuation:	\$37,075,959		
Population:	1,329		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$69,978	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$426,898	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$321	\$804	\$515
Revenues During FY 24:	\$411,120	\$318,959	\$275,315
Expenditures During FY 24:	\$380,144	\$288,736	\$237,579
Per Capita Revenues:	\$309	\$410	\$299
Per Capita Expenditures:	\$286	\$369	\$260
Revenues over/under Expenditures:	\$30,976	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	120.45%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$457,874	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$345	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,222	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$351,654	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$48,473	\$23,323	\$0
Per Capita Debt:	\$36	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Xenia Township and Road & Bridge

Unit Code: 013/120/01 **County:** Clay

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$114,076

Equalized Assessed Valuation: \$9,056,716

Population: 633

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$18,624

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$292,886	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$463	\$804	\$515
Revenues During FY 24:	\$168,174	\$318,959	\$275,315
Expenditures During FY 24:	\$122,919	\$288,736	\$237,579
Per Capita Revenues:	\$266	\$410	\$299
Per Capita Expenditures:	\$194	\$369	\$260
Revenues over/under Expenditures:	\$45,255	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	275.08%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$338,122	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$534	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,487	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$128,635	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$14,314	\$23,323	\$0
Per Capita Debt:	\$23	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,284,487		
Equalized Assessed Valuation:	\$76,961,311		
Population:	2,700		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$176,866	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,115,258	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$413	\$804	\$515
Revenues During FY 24:	\$719,973	\$318,959	\$275,315
Expenditures During FY 24:	\$870,537	\$288,736	\$237,579
Per Capita Revenues:	\$267	\$410	\$299
Per Capita Expenditures:	\$322	\$369	\$260
Revenues over/under Expenditures:	(\$150,564)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	133.57%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,162,784	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$431	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,195	\$67,279	\$0
Total Unreserved Funds:	\$1,095,589	\$67,555	\$0

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$233,622	\$23,323	\$0
Per Capita Debt:	\$87	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	008/140/01	County:	Carroll
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$861,261		
Equalized Assessed Valuation:	\$47,805,360		
Population:	1,604		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$132,940		

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,535,962	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$958	\$804	\$515
Revenues During FY 24:	\$602,322	\$318,959	\$275,315
Expenditures During FY 24:	\$497,795	\$288,736	\$237,579
Per Capita Revenues:	\$376	\$410	\$299
Per Capita Expenditures:	\$310	\$369	\$260
Revenues over/under Expenditures:	\$104,527	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	329.55%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,640,489	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,023	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,085,321	\$67,279	\$0
Total Unreserved Funds:	\$555,164	\$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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,241,010		
Equalized Assessed Valuation:	\$453,863,445		
Population:	128,425		
Employees:			
	Full Time:	37	
	Part Time:	9	
	Salaries Paid:	\$2,440,580	

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:	\$3,956,444	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$31	\$15,018	\$135
Revenues During FY 24:	\$8,149,021	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$9,962,284	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$63	\$19,998	\$109
Per Capita Expenditures:	\$78	\$13,727	\$93
Revenues over/under Expenditures:	(\$1,813,263)	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	21.51%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$2,143,181	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$17	\$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:	\$5,291,822	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$759,100	\$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:	York Township and Road & Bridge		
Unit Code:	012/150/01	County:	Clark
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,435		
Equalized Assessed Valuation:	\$10,198,442		
Population:	509		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$23,870		

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:	\$131,056	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$257	\$804	\$515
Revenues During FY 24:	\$122,651	\$318,959	\$275,315
Expenditures During FY 24:	\$111,574	\$288,736	\$237,579
Per Capita Revenues:	\$241	\$410	\$299
Per Capita Expenditures:	\$219	\$369	\$260
Revenues over/under Expenditures:	\$11,077	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	127.39%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$142,133	\$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:	\$0	\$67,555	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,872	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$19,261	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	Henry
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$704,565		
Equalized Assessed Valuation:	\$16,382,128		
Population:	447		
Employees:			
	Full Time:	9	
	Part Time:	1	
	Salaries Paid:	\$34,649	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$560,684	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,254	\$804	\$515
Revenues During FY 24:	\$171,700	\$318,959	\$275,315
Expenditures During FY 24:	\$62,640	\$288,736	\$237,579
Per Capita Revenues:	\$384	\$410	\$299
Per Capita Expenditures:	\$140	\$369	\$260
Revenues over/under Expenditures:	\$109,060	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	1,069.20%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$669,744	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,498	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$643,528	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$26,216	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	Edgar
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$563,241		
Equalized Assessed Valuation:	\$32,557,220		
Population:	726		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$36,375	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$972,142	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,339	\$804	\$515
Revenues During FY 24:	\$292,754	\$318,959	\$275,315
Expenditures During FY 24:	\$178,552	\$288,736	\$237,579
Per Capita Revenues:	\$403	\$410	\$299
Per Capita Expenditures:	\$246	\$369	\$260
Revenues over/under Expenditures:	\$114,202	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	608.42%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$1,086,344	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,496	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$67,279	\$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:	\$1,086,344	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young Hickory Township and Road & Bridge		
Unit Code:	029/260/01	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,000		
Equalized Assessed Valuation:	\$6,965,786		
Population:	548		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$26,625		

Blended Component Units
Number Submitted = 2 Road & Bridge SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$227,760	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$416	\$804	\$515
Revenues During FY 24:	\$119,116	\$318,959	\$275,315
Expenditures During FY 24:	\$65,604	\$288,736	\$237,579
Per Capita Revenues:	\$217	\$410	\$299
Per Capita Expenditures:	\$120	\$369	\$260
Revenues over/under Expenditures:	\$53,512	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	428.74%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$281,272	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$513	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$226,334	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,861		
Equalized Assessed Valuation:	\$22,729,753		
Population:	491		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,844	

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:	\$448,603	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$914	\$804	\$515
Revenues During FY 24:	\$318,170	\$318,959	\$275,315
Expenditures During FY 24:	\$306,569	\$288,736	\$237,579
Per Capita Revenues:	\$648	\$410	\$299
Per Capita Expenditures:	\$624	\$369	\$260
Revenues over/under Expenditures:	\$11,601	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	150.11%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$460,204	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$937	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,506	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$100,698	\$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:	Zif Township and Road & Bridge		
Unit Code:	096/200/01	County:	Wayne
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,226		
Equalized Assessed Valuation:	\$6,259,186		
Population:	108		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$13,440		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$195,143	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$1,807	\$804	\$515
Revenues During FY 24:	\$160,617	\$318,959	\$275,315
Expenditures During FY 24:	\$186,226	\$288,736	\$237,579
Per Capita Revenues:	\$1,487	\$410	\$299
Per Capita Expenditures:	\$1,724	\$369	\$260
Revenues over/under Expenditures:	(\$25,609)	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	91.04%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$169,534	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$1,570	\$852	\$544

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$148,759	\$67,279	\$0
Total Unreserved Funds:	\$20,775	\$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:	\$44,298	\$23,323	\$0
Per Capita Debt:	\$410	\$33	\$0
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$10,093	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 24:	\$0	\$2,458	\$0
Expenditures During FY 24:	\$0	\$2,639	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$181)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.46%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$10,499	\$0
Per 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:	Zion Township		
Unit Code:	049/180/01	County:	Lake
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,629,963		
Equalized Assessed Valuation:	\$393,952,977		
Population:	24,655		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$544,816		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,126,465	\$3,578,049	\$2,568,930
Per Capita Beginning Fund Balance:	\$46	\$15,018	\$135
Revenues During FY 24:	\$1,478,416	\$2,948,636	\$1,842,176
Expenditures During FY 24:	\$1,356,614	\$2,700,580	\$1,673,678
Per Capita Revenues:	\$60	\$19,998	\$109
Per Capita Expenditures:	\$55	\$13,727	\$93
Revenues over/under Expenditures:	\$121,802	\$248,056	\$184,867
Ratio of Fund Balance to Expenditures:	92.01%	182.98%	154.17%
Ending Fund Balance for FY 24:	\$1,248,267	\$3,792,953	\$2,796,509
Per Capita Ending Fund Balance:	\$51	\$21,288	\$151

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$441,580	\$2,195,157	\$1,675,329
Total Unrestricted Net Assets:	\$806,687	\$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:	\$138,000	\$302,920	\$0
Per Capita Debt:	\$6	\$17	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Zuma Township and Road & Bridge

Unit Code: 081/180/01 **County:** Rock Island

Fiscal Year End: 3/31/2024

Accounting Method: Cash With Assets

Appropriation or Budget: \$341,586

Equalized Assessed Valuation: \$36,146,308

Population: 688

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$22,110

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$495,641	\$612,781	\$496,368
Per Capita Beginning Fund Balance:	\$720	\$804	\$515
Revenues During FY 24:	\$177,440	\$318,959	\$275,315
Expenditures During FY 24:	\$148,872	\$288,736	\$237,579
Per Capita Revenues:	\$258	\$410	\$299
Per Capita Expenditures:	\$216	\$369	\$260
Revenues over/under Expenditures:	\$28,568	\$30,222	\$28,950
Ratio of Fund Balance to Expenditures:	352.12%	294.52%	217.58%
Ending Fund Balance for FY 24:	\$524,209	\$648,308	\$523,940
Per Capita Ending Fund Balance:	\$762	\$852	\$544

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,674	\$305,683	\$184,465
Total Unrestricted Net Assets:	\$152,535	\$188,808	\$105,636

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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