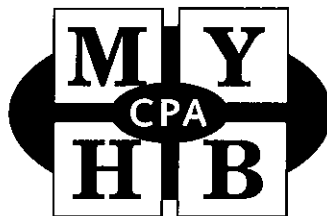


Robert J. Yuhas Jr., CPA, CFP
Kevin J. Huffman, CPA
Kevin R. Buckley, CPA
Tracie L. England, CPA
Cody R. Buckley, CPA
Daniel J. McGuire, CPA - Retired



Members: American
Institute of Certified
Public Accountants &
Illinois CPA Society

McGuire, Yuhas, Huffman & Buckley, P.C.

Certified Public Accountants & Consultants

To the Board of Trustees
Maroa Public Library District
305 E. Garfield
Maroa, IL 61756

The Board of Trustees is responsible for the accompanying FY2021 Annual Financial Report of Maroa Public Library District for the year ended June 30, 2021 included in the accompanying prescribed form in accordance with the modified cash basis of accounting, which is a basis of accounting other than generally accepted accounting principles. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the FY2021 Annual Financial Report included in the accompanying prescribed form.

The FY2021 Annual Financial Report included in the accompanying prescribed form is intended to comply with requirements of the State of Illinois, and are not intended to be a presentation in accordance with the modified cash basis of accounting.

This report is intended solely for the information and use of the Board of Trustees and State of Illinois and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Maroa Public Library District.

McGUIRE, YUHAS, HUFFMAN & BUCKLEY, P.C.
Decatur, IL

September 20, 2021



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
 MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
 THE COMPTROLLER CONNECT PROGRAM. THIS WILL
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
 OF YOUR ANNUAL FINANCIAL REPORT.

FY 2021 Annual Financial Report Special Purpose Long Form

CCIF Copy - 8/23/2021 11:17:34 AM

Unit Name : Maroa Public Library District County : Macon Unit Code : 055/040/10

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Maroa Public Library District as of the end of this fiscal year.

Written signature of government official
Carrie Russell, Director

Please Sign : _____ Date : _____

Unit Name : Maroa Public Library District

Unit Code : 055/040/10

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

| | | | | | |
|---|---------|---|---------|--|--------|
| A. Contact Person (elected or appointed official responsible for filling out this form.) | | B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.) | | C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.) | |
| Carrie | Russell | Angela | Foulke | Sara | Gentle |
| Director | | President | | Treasurer | |
| 305 E Garfield | | 305 E Garfield | | 305 E Garfield | |
| Maroa | | Maroa | | Maroa | |
| IL 61756 | | IL 61756 | | IL 61756 | |
| Phone: (217) 794-5111 Ext. | | Phone: (217) 794-5111 Ext. | | Phone: (217) 794-5111 Ext. | |
| Fax: (217) 794-3005 | | Fax: (217) 794-3005 | | Fax: (217) 794-3005 | |
| E-Mail: maroalibrary@gmail.com | | E-Mail: maroalibrary@gmail.com | | E-Mail: maroalibrary@gmail.com | |
| D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.) | | E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.) | | | |
| Carrie | Russell | Carrie | Russell | | |
| Purchasing Agent | | Administrator | | | |
| 305 E Garfield | | 305 E Garfield | | | |
| Maroa | | Maroa | | | |
| IL 61756 | | IL 61756 | | | |
| Phone: (217) 794-5111 Ext. | | Phone: (217) 794-5111 Ext. | | | |
| Fax: (217) 794-3005 | | Fax: (217) 794-3005 | | | |
| E-Mail: maroalibrary@gmail.com | | E-Mail: maroalibrary@gmail.com | | | |

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Maroa Public Library District
Unit Code : 055/040/10

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 6/30/2021

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes No Dissolution Filing Date
A. Has your government implemented GASB 34 in FY 2021 reporting or in previous reporting years? X Yes No

B. Which type of accounting system does Maroa Public Library District use?

X Cash - with no assets (Cash Basis) Modified Accrual/Accrual
 Cash - with assets (Modified Cash Basis) Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.
 G.O. Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.
 Contractual Commitments Other (Explain)

E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Does the government have a pension funds or other retirement benefits this reporting fiscal year? Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)
 Other Pension Other Post Employment Benefits (OPEB)

Unit Name : Maroa Public Library District

Unit Code : 055/040/10

STEP 4: POPULATION, EAV AND EMPLOYEES

| | |
|--|--------------|
| What is the total population of Maroa Public Library District?^ | 2,869 |
| What is the total EAV of Maroa Public Library District? | \$76,126,040 |
| How many full time employees are paid?* | 1 |
| How many part time employees are paid?* | 4 |
| What is the total salary paid to all employees? | \$85,841 |

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

| Name of Unit/Component | Appropriation^ | Type of Component Unit (Blended or Discretely Presented) | Fiscal Year End | Enterprise Fund Type or Governmental Fund Type |
|---|----------------|--|--------------------|--|
| FUNDS SHOULD NOT BE LISTED HERE* | | | | |
| Maroa Public Library District | \$339,918 | | 06/30 | |
| Total Appropriations | \$339,918 | | | |

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

3
Office of the Comptroller, Susana A. Mendoza
FY 2021 AFR
Special Purpose Form

Unit Name : Maroa Public Library District
 Unit Code : 055/040/10

STEP 7: OTHER GOVERNMENTS

Indicate any payments Maroa Public Library District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

| | |
|---|---------|
| Intergovernmental agreements - indicate how much was paid | \$0 |
| Federal government payroll taxes | \$5,393 |
| All other intergovernmental payments | \$0 |

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2021 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

| Fund Name | Expenditure | Fund Type | FY End |
|---------------------------|------------------|----------------------|--------|
| Building | \$14,999 | Special Revenue Fund | 06/30 |
| General | \$174,661 | General Fund | 06/30 |
| Insurance and Liability | \$20,129 | Special Revenue Fund | 06/30 |
| Social Security | \$6,566 | Special Revenue Fund | 06/30 |
| Total Expenditures | \$216,355 | | |

B. Does Maroa Public Library District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : Maroa Public Library District
 Unit Code : 055/040/10

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

| Entity Name | Relationship |
|-------------|--------------|
| | |

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

| | |
|--|--|
| STATE AGENCIES | |
| <input type="checkbox"/> - Board of Education | <input type="checkbox"/> - Board of Higher Education |
| <input type="checkbox"/> - DCEO | <input type="checkbox"/> - Department of Insurance |
| OTHER STATE OR LOCAL OFFICES | |
| <input checked="" type="checkbox"/> - Illinois Comptroller | <input type="checkbox"/> - Secretary of State |
| <input type="checkbox"/> - General Assembly - House | <input type="checkbox"/> - General Assembly - Senate |
| <input checked="" type="checkbox"/> - County Clerk | <input type="checkbox"/> - Circuit Clerk |
| <input type="checkbox"/> - Governor's Office | <input type="checkbox"/> - Other - _____ |

5
 Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Assets

| Code | Enter All Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Discretely Presented Component Units |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|--------------------------------------|
| Current Assets | | | | | |
| 101t | Cash and Cash Equivalent | \$219,958 | \$0 | \$0 | \$0 |
| 102t | Investments | \$100,000 | \$0 | \$0 | \$0 |
| 115t | Receivables | \$0 | \$0 | \$0 | \$0 |
| 109t | Inventories | \$0 | \$0 | \$0 | \$0 |
| 112t | Other Assets (Explain) | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---------------------------|--|-----------|-----|-----|-----|
| Non-Current Assets | | | | | |
| 116t | Capital Assets/Net of Accumulated Depreciation | \$0 | \$0 | \$0 | \$0 |
| 117t | Other Capital Assets (Explain) | \$0 | \$0 | \$0 | \$0 |
| 120t | Total Assets | \$319,958 | \$0 | \$0 | \$0 |
| 150t | Deferred Outflow of Resources | \$0 | \$0 | \$0 | \$0 |

| Liabilities | | | | | |
|-------------|------------------------------------|-----------------------|------------------------|-----------|--------------------------------------|
| Code | Enter All Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Discretely Presented Component Units |

| | | | | | |
|----------------------------|-----------------------------|-----|-----|-----|-----|
| Current Liabilities | | | | | |
| 122t | All Payables | \$0 | \$0 | \$0 | \$0 |
| 132t | Deferred Revenues | \$0 | \$0 | \$0 | \$0 |
| 128t | Other Liabilities (Explain) | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|--|---|---------|-----|-----|-----|
| Non-Current/Long Term Liabilities | | | | | |
| 129t | Due Within One Year | \$0 | \$0 | \$0 | \$0 |
| 130t | Due Beyond One Year | \$0 | \$0 | \$0 | \$0 |
| 131t | Other Non-Current/Long Term Liabilities (Explain) | \$0 | \$0 | \$0 | \$0 |
| 135t | Total Liabilities | \$2,167 | \$0 | \$0 | \$0 |
| 155t | Deferred Inflow of Resources | \$0 | \$0 | \$0 | \$0 |

| Net Position | | | | | |
|--------------|---|-----------------------|------------------------|-----------|--------------------------------------|
| Code | Enter All Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Discretely Presented Component Units |
| 143t | Investments in Capital Assets/Net of Related Debt | \$0 | \$0 | \$0 | \$0 |
| 148t | Net Position - Restricted | \$91,661 | \$0 | \$0 | \$0 |
| 149t | Net Position - Unrestricted | \$226,130 | \$0 | \$0 | \$0 |
| 146t | Total Net Position | \$317,791 | \$0 | \$0 | \$0 |

Revenues and Receipts

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|-------------------------------------|---|-----------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| Report In Whole Numbers | | | | | | | | | |
| Local Taxes | | | | | | | | | |
| 201t | Property Tax | \$203,821 | \$74,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203t | Utilities Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204t | Other Taxes (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Receipts & Grants | | | | | | | | | |
| 212t | State Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 213t | State Motor Fuel Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 214t | State Replacement Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205t | State Gaming Tax(es) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215t | Other State Sources (Explain) | \$3,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225t | Federal Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226t | Other Intergovernmental Sources (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Local Sources | | | | | | | | | |
| 231t | Licenses and Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 233t | Fines and Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234t | Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 235t | Interest | \$430 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 236t | Miscellaneous (Explain) | \$3,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240t | Total Receipts and Revenue | \$211,547 | \$74,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

F2

Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Disbursements, Expenditures and Expenses

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|-------------------------|---------------------------------------|-----------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| Report In Whole Numbers | | | | | | | | | |
| 251t | General Government | \$122,801 | \$41,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252t | Public Safety | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254t | Judiciary and Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255t | Transportation and Public Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256t | Social Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257t | Culture and Recreation | \$51,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258t | Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275t | Environment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259t | Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271t | Public Utility Company | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272t | Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 280t | Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260t | Other Expenditures/Expenses (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270t | Total Expenditures/Expense | \$174,661 | \$41,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

F3

Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Fund Balances and Other Financing Sources (Uses)

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discreetly Presented Component Units |
|-------------------------|--|-----------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| Report In Whole Numbers | | | | | | | | | |
| 301t | Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) | \$36,886 | \$32,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302t | Operating transfers in | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303t | Operating transfers out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304t | Bond proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305t | Other long term debt (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306t | Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t) | \$36,886 | \$32,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307t | Previous year fund balance | \$189,244 | \$59,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308t | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310t | Current Year Ending Fund Balance (306t + 307t + 308t) | \$226,130 | \$91,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

F4

Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Statement of Indebtedness (Governmental & Proprietary combined)

| Debt Instruments for All Funds | Code | Outstanding Beginning of Year | Code | Issued Current Fiscal Year | Code | Retired Current Fiscal Year | Code | Outstanding End of Year | Original Issue Amount | Final Maturity Date | Interest Rate Ranges-Lowest | Interest Rate Ranges-Highest |
|--------------------------------|------------|-------------------------------|------------|----------------------------|------------|-----------------------------|------------|-------------------------|-----------------------|---------------------|-----------------------------|------------------------------|
| Report In Whole Numbers | | | | | | | | | | | | |
| General Obligation Bonds | 400 | \$0 | 406 | \$0 | 412 | \$0 | 418 | \$0 | \$0 | | 0.00% | 0.00% |
| Revenue Bonds | 401 | \$0 | 407 | \$0 | 413 | \$0 | 419 | \$0 | \$0 | | 0.00% | 0.00% |
| Alternate Revenue Bonds | 402 | \$0 | 408 | \$0 | 414 | \$0 | 420 | \$0 | \$0 | | 0.00% | 0.00% |
| Contractual Commitments | 403 | \$0 | 409 | \$0 | 415 | \$0 | 421 | \$0 | \$0 | | 0.00% | 0.00% |
| Other (Explain) | 404 | \$0 | 410 | \$0 | 416 | \$0 | 422 | \$0 | \$0 | | 0.00% | 0.00% |
| Total Debt | 405 | \$0 | 411 | \$0 | 417 | \$0 | 423 | \$0 | | | | |

F5

Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Debt Limitations and Future Debt

___ I certify that Maroa Public Library District does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

| Year Ending | Principal | Interest | Total |
|--------------|------------|------------|------------|
| 2022 | \$0 | \$0 | \$0 |
| 2023 | \$0 | \$0 | \$0 |
| 2024 | \$0 | \$0 | \$0 |
| 2025 | \$0 | \$0 | \$0 |
| 2026 | \$0 | \$0 | \$0 |
| 2027-2031 | \$0 | \$0 | \$0 |
| 2032-2036 | \$0 | \$0 | \$0 |
| 2037-2041 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

Please provide a summary of the authorized debt limitations, including any statutory references.

Office of the Comptroller, Susana A. Mendoza
 FY 2021 AFR
 Special Purpose Form

Pension Funds / Retirement Benefits

| Code | Enter All Amounts in Whole Numbers | IMRF | | | Police Pension | | | Fire Pension | | |
|------|--|--------|--------|--------|----------------|--------|--------|--------------|--------|--------|
| | | Year 1 | Year 2 | Year 3 | Year 1 | Year 2 | Year 3 | Year 1 | Year 2 | Year 3 |
| 500 | Actuarial Valuation Date (VD) | | | | | | | | | |
| 500a | Reporting Date (RD) | | | | | | | | | |
| 500b | Measurement Date (MD) | | | | | | | | | |
| 501 | Total Pension Liability (TPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Plan Fiduciary Net Position (FNP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Net Pension Liability (NPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 505 | Net Pension Obligation/ Net OPEB Obligation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Enter All Amounts in Whole Numbers

| Code | Enter All Amounts in Whole Numbers | SLEP | | | Other Pension | | | OPEB (Net) | | |
|------|--|--------|--------|--------|---------------|--------|--------|------------|--------|--------|
| | | Year 1 | Year 2 | Year 3 | Year 1 | Year 2 | Year 3 | Year 1 | Year 2 | Year 3 |
| 500 | Actuarial Valuation Date (VD) | | | | | | | | | |
| 500a | Reporting Date (RD) | | | | | | | | | |
| 500b | Measurement Date (MD) | | | | | | | | | |
| 501 | Total Pension Liability (TPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Plan Fiduciary Net Position (FNP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Net Pension Liability (NPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 505 | Net Pension Obligation / Net OPEB Obligation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Outlay*

| Code | Function | These are not funds | |
|------|------------------------------------|---------------------|---------------------------------|
| | | Construction | Land, Structures, and Equipment |
| 601t | General Government | \$0 | \$0 |
| 602t | Law Enforcement | \$0 | \$0 |
| 603t | Corrections | \$0 | \$0 |
| 604t | Fire | \$0 | \$0 |
| 605t | Sewerage | \$0 | \$0 |
| 606t | Sanitation and Wastewater | \$0 | \$0 |
| 607t | Parks and Recreation | \$0 | \$0 |
| 608t | Housing and Community Development | \$0 | \$0 |
| 609t | Highways, Roads and Bridges | \$0 | \$0 |
| 610t | Parking Facilities | \$0 | \$0 |
| 611t | Welfare | \$0 | \$0 |
| 612t | Hospital | \$0 | \$0 |
| 613t | Water | \$0 | \$0 |
| 614t | Nursing Homes | \$0 | \$0 |
| 615t | Conservation and Natural Resources | \$0 | \$0 |
| 616t | Libraries | \$0 | \$0 |
| 617t | Other | \$0 | \$0 |

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Explanation
Misc. Income: \$2404
Donations: \$1306
Total = \$3,710

Type
236t

F7

Office of the Comptroller, Susana A. Mendoza
FY 2021 AFR
Special Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
 Public Accounting Firm (IL License)
 Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active License #: _____ State License is issued: _____

License Status: _____

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 Other

Provide information for the business entity performing the audit for your government.

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext: _____ E-Mail: _____

Provide information for the Licensed Certified Public Accountant performing the audit for your government.

Enter the active 9-digit License#: _____ License Status: _____

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____