SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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FY 2026 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 8/27/2026 11:42:50 AM

Unit Name : Prairie Du Long Township County : St. Clair **Unit Code : 088/160/01**

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 Prairie Du Long Township as of the end of this fiscal year.

Written signature of government official
DANA MEHRMANN, Clerk

Please Sign :_____ **Date :** _____

Unit Name : Prairie Du Long Township

Unit Code : 088/160/01

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.)	
DANA	MEHRMANN	MICHAEL	KARBAN	DANA	MEHRMANN
Clerk		Supervisor		Clerk	
6766 ST ROUTE 159		6766 ST ROUTE 159		6766 ST ROUTE 159	
NEW ATHENS		NEW ATHENS		NEW ATHENS	
IL 62264		IL 62264		IL 62264	
Phone: (618) 791-4093 Ext.		Phone: (618) 791-4093 Ext.		Phone: (618) 791-4093 Ext.	
Fax:		Fax:		Fax:	
E-Mail: PRAIRIEDULONGTOWNSHIP@GMAIL.COM		E-Mail: MEHRMANN.DANA@COLUMBIA4.ORG		E-Mail: PRAIRIEDULONGTOWNSHIP@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.)		F. **TIF Officer** (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
DANA	MEHRMANN	DANA	MEHRMANN		
Clerk		Clerk			
6766 ST ROUTE 159		6766 ST ROUTE 159			
NEW ATHENS		NEW ATHENS			
IL 62264		IL 62264			
Phone: (618) 791-4093 Ext.		Phone: (618) 791-4093 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: PRAIRIEDULONGTOWNSHIP@GMAIL.COM		E-Mail: PRAIRIEDULONGTOWNSHIP@GMAIL.COM		E-Mail:	

☐ 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 : Prairie Du Long Township

Unit Code : 088/160/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 2/28/2026

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 _X_ No **Dissolution Filing Date** ___

A. Has your government implemented GASB 34 in FY 2026 reporting or in previous reporting years? _X_ Yes ____ No

B. Which type of accounting system does Prairie Du Long Township use?

___ Cash - with no assets (Cash Basis) ___ Modified Accrual/Accrual

_X_ Cash - with assets (Modified Cash Basis) ___ Combination (Explain) _____

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

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtednessand Debt Limitations and Future Debt pages, located on page F7 and F8.

___ G.O.Bonds ___ Revenue Bonds ___ Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? _X_ 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 F7 and F8.

___ Contractual Commitments _X_ Other (Explain) EQUIPMENT LOAN

E. Does the government own or operate a public utility company? ___ Yes _X_ 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. Is your government a home rule unit? ___ Yes _X_ No

G. Does the government have a Tax Increment Finance (TIF) district? ___ Yes _X_ No

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

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

_X_ 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 : Prairie Du Long Township

Unit Code : 088/160/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total **population** of Prairie Du Long Township?^	2,300
What is the total **EAV** of Prairie Du Long Township?	$109,560,976
How many **full time employees** are paid?*	0
How many **part time employees** are paid?*	16
What is the **total salary** paid to all employees?	$95,101

^ 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 **FUNDS SHOULD NOT BE LISTED HERE***	**Appropriation^**	**Type of Component Unit** (Blended or Discretely Presented)	**Fiscal Year End**	**Enterprise Fund Type or Governmental Fund Type**
Prairie Du Long Township	$986,086		02/28	
Road & Bridge	$225,598	B	02/28	Governmental
Total Appropriations	$1,211,684			

* 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.

Unit Name : Prairie Du Long Township

Unit Code : 088/160/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments Prairie Du Long Township 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	$7,275
All other intergovernmental payments	$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A**. List all funds and how much was spent in FY 2026 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
Audit Fund	$6,500	Special Revenue Fund	02/28
Building & Equipment	$1	Special Revenue Fund	02/28
General Assistance	$2,157	Special Revenue Fund	02/28
General Fund	$84,938	General Fund	02/28
IMRF	$6,364	Special Revenue Fund	02/28
Insurance	$6,665	Special Revenue Fund	02/28
Joint Bridge	$1	Special Revenue Fund	02/28
Permanent Road	$258,943	Special Revenue Fund	02/28
Road & Bridge	$209,479	Special Revenue Fund	02/28
Social Security Fund	$6,732	Special Revenue Fund	02/28
Total Expenditures	$581,780		

B. **Does Prairie Du Long Township have assets or liabilities that should be recorded as a part of Account Groups?** See Chart of Acounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

___ Yes X No

Unit Name : Prairie Du Long Township

Unit Code : 088/160/01

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			
___	- Board of Education	___	- Board of Higher Education
___	- DCEO	___	- Department of Insurance
OTHER STATE OR LOCAL OFFICES			
X	- Illinois Comptroller	___	- Secretary of State
___	- General Assembly - House	___	- General Assembly - Senate
X	- County Clerk	___	- Circuit Clerk
___	- Governor's Office	___	- Other - ____

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	$426,443	$0	$0	$0
102t	Investments	$82,220	$0	$0	$0
115t	Receivables	$0	$0	$0	$0
109t	Inventories	$0	$0	$0	$0
112t	Other Assets (Explain)	$64,743	$0	$0	$0
	Non-Current Assets				
116t	Capital Assets/Net of Accumulated Depreciation	$198,714	$0	$0	$0
117t	Other Capital Assets (Explain)	$0	$0	$0	$0
120t	**Total Assets**	$772,120	$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	$35,538	$0	$0	$0
130t	Due Beyond One Year	$37,138	$0	$0	$0
131t	Other Non-Current/Long Term Liabilities (Explain)	$0	$0	$0	$0
135t	**Total Liabilities**	$72,676	$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	$126,038	$0	$0	$0
148t	Net Position - Restricted	$456,932	$0	$0	$0
149t	Net Position - Unrestricted	$116,474	$0	$0	$0
146t	Total Net Position	$699,444	$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
	Local Taxes				**Report In Whole Numbers**				
201t	**Property Tax**	$51,251	$270,680	$0	$0	$0	$0	$0	$0
202t	**Local Sales Tax**	$0	$0	$0	$0	$0	$0	$0	$0
203t	**Utilities Tax**	$0	$0	$0	$0	$0	$0	$0	$0
203a	Electric Utilities	$0	$0	$0	$0	$0	$0	$0	$0
203b	Water Utilities	$0	$0	$0	$0	$0	$0	$0	$0
203c	Communications Utilities	$0	$0	$0	$0	$0	$0	$0	$0
203d	Other Utilities (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
204t	**Other Taxes (Explain)**	$0	$0	$0	$0	$0	$0	$0	$0
	Intergovernmental Receipts & Grants								
211t	**State Income Tax**	$0	$0	$0	$0	$0	$0	$0	$0
212t	**State Sales Tax**	$0	$0	$0	$0	$0	$0	$0	$0
213t	**State Motor Fuel Tax**	$0	$84,868	$0	$0	$0	$0	$0	$0
214t	**State Replacement Tax**	$4,474	$6,766	$0	$0	$0	$0	$0	$0
205t	**State Gaming Tax(es)**	$0	$0	$0	$0	$0	$0	$0	$0
215t	**Other State Sources (Explain)**	$0	$0	$0	$0	$0	$0	$0	$0
215a	General Support	$0	$0	$0	$0	$0	$0	$0	$0
215b	Public Welfare	$0	$0	$0	$0	$0	$0	$0	$0
215c	Health and/or Hospitals	$0	$0	$0	$0	$0	$0	$0	$0
215d	Streets and Highways	$0	$0	$0	$0	$0	$0	$0	$0
215e	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
215f	Housing/Comm. Development	$0	$0	$0	$0	$0	$0	$0	$0
215g	Water Supply System	$0	$0	$0	$0	$0	$0	$0	$0
215h	Electric/Gas Power System	$0	$0	$0	$0	$0	$0	$0	$0
215i	Mass Transit	$0	$0	$0	$0	$0	$0	$0	$0
215j	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
225t	**Federal Sources**	$0	$0	$0	$0	$0	$0	$0	$0
225a	General Support	$0	$0	$0	$0	$0	$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
	Intergovernmental Receipts & Grants								
225b	Public Welfare	$0	$0	$0	$0	$0	$0	$0	$0
225c	Health and/or Hospitals	$0	$0	$0	$0	$0	$0	$0	$0
225d	Streets and Highways	$0	$0	$0	$0	$0	$0	$0	$0
225e	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
225f	Housing/Comm. Development	$0	$0	$0	$0	$0	$0	$0	$0
225g	Water Supply System	$0	$0	$0	$0	$0	$0	$0	$0
225h	Electric/Gas Power System	$0	$0	$0	$0	$0	$0	$0	$0
225i	Mass Transit	$0	$0	$0	$0	$0	$0	$0	$0
225j	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
226t	**Other Intergovernmental Sources (Explain)**	$0	$0	$0	$0	$0	$0	$0	$0
	Other 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
234a	Water Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234b	Gas Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234c	Electric Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234d	Transit Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234e	Sewer Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234f	Refuse and Disposal Charges	$0	$0	$0	$0	$0	$0	$0	$0
234g	Parking	$0	$0	$0	$0	$0	$0	$0	$0
234h	Housing	$0	$0	$0	$0	$0	$0	$0	$0
234i	Highway or Bridge Tolls	$0	$0	$0	$0	$0	$0	$0	$0
234j	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
234k	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
235t	**Interest**	$1,833	$8,670	$0	$0	$0	$0	$0	$0
236t	**Miscellaneous (Explain)**	$7,950	$969	$0	$0	$0	$0	$0	$0
240t	**Total Receipts and Revenue**	$65,508	$371,953	$0	$0	$0	$0	$0	$0

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**	$67,240	$28,418	$0	$0	$0	$0	$0	$0
251a	Financial Administration	$0	$0	$0	$0	$0	$0	$0	$0
251b	General Administrative Buildings	$0	$0	$0	$0	$0	$0	$0	$0
251c	Central Administration	$67,240	$28,418	$0	$0	$0	$0	$0	$0
251d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
252t	**Public Safety**	$0	$0	$0	$0	$0	$0	$0	$0
252a	Police	$0	$0	$0	$0	$0	$0	$0	$0
252b	Fire	$0	$0	$0	$0	$0	$0	$0	$0
252c	Regulation - Building Inspection	$0	$0	$0	$0	$0	$0	$0	$0
252d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
253t	**Corrections**	$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	$468,422	$0	$0	$0	$0	$0	$0
255a	Streets and Highways	$0	$468,422	$0	$0	$0	$0	$0	$0
255b	Airports	$0	$0	$0	$0	$0	$0	$0	$0
255c	Parking Meters	$0	$0	$0	$0	$0	$0	$0	$0
255d	Parking Facilities	$0	$0	$0	$0	$0	$0	$0	$0
255e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
256t	**Social Services**	$0	$0	$0	$0	$0	$0	$0	$0
256a	Welfare	$0	$0	$0	$0	$0	$0	$0	$0
256b	Health (Other than hospitals)	$0	$0	$0	$0	$0	$0	$0	$0
256c	Hospital Operations	$0	$0	$0	$0	$0	$0	$0	$0
256d	Cemeteries	$0	$0	$0	$0	$0	$0	$0	$0
256e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0

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				
257t	**Culture and Recreation**	$0	$0	$0	$0	$0	$0	$0	$0
257a	Library	$0	$0	$0	$0	$0	$0	$0	$0
257b	Parks	$0	$0	$0	$0	$0	$0	$0	$0
257c	Other (Explain)	$0	$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
275a	Sewage	$0	$0	$0	$0	$0	$0	$0	$0
275b	Solid Waste Management	$0	$0	$0	$0	$0	$0	$0	$0
275c	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
259t	**Debt**	$0	$0	$0	$0	$0	$0	$0	$0
259a	Interest	$0	$0	$0	$0	$0	$0	$0	$0
259b	Principal	$0	$0	$0	$0	$0	$0	$0	$0
271t	**Public Utility Company**	$0	$0	$0	$0	$0	$0	$0	$0
271a	Water	$0	$0	$0	$0	$0	$0	$0	$0
271b	Electric	$0	$0	$0	$0	$0	$0	$0	$0
271c	Transit	$0	$0	$0	$0	$0	$0	$0	$0
271d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
272t	**Depreciation**	$0	$0	$0	$0	$0	$0	$0	$0
280t	**Capital Outlay**	$17,700	$0	$0	$0	$0	$0	$0	$0
260t	**Other Expenditures/Expenses (Explain)**	$0	$0	$0	$0	$0	$0	$0	$0
270t	**Total Expenditures/Expense**	$84,940	$496,840	$0	$0	$0	$0	$0	$0

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	Discretely Presented Component Units
						Report In Whole Numbers			
301t	**Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)**	($19,432)	($124,887)	$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)**	($19,432)	($124,887)	$0	$0	$0	$0	$0	$0
307t	Previous year fund balance	$135,906	$581,819	$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)**	$116,474	$456,932	$0	$0	$0	$0	$0	$0

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			
Water	**400a**	$0	**406a**	$0	**412a**	$0	**418a**	$0	$0		0.00%	0.00%
Electric	**400b**	$0	**406b**	$0	**412b**	$0	**418b**	$0	$0		0.00%	0.00%
Transportation	**400c**	$0	**406c**	$0	**412c**	$0	**418c**	$0	$0		0.00%	0.00%
Housing	**400d**	$0	**406d**	$0	**412d**	$0	**418d**	$0	$0		0.00%	0.00%
Other (Explain)	**400e**	$0	**406e**	$0	**412e**	$0	**418e**	$0	$0		0.00%	0.00%
Revenue Bonds	**401**	$0	**407**	$0	**413**	$0	**419**	$0	$0			
Water	**401a**	$0	**407a**	$0	**413a**	$0	**419a**	$0	$0		0.00%	0.00%
Electric	**401b**	$0	**407b**	$0	**413b**	$0	**419b**	$0	$0		0.00%	0.00%
Transportation	**401c**	$0	**407c**	$0	**413c**	$0	**419c**	$0	$0		0.00%	0.00%
Housing	**401d**	$0	**407d**	$0	**413d**	$0	**419d**	$0	$0		0.00%	0.00%
Other (Explain)	**401e**	$0	**407e**	$0	**413e**	$0	**419e**	$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**	$72,676	**410**	$0	**416**	$0	**422**	$72,676	$0		0.00%	0.00%
Total Debt	**405**	$72,676	**411**	$0	**417**	$0	**423**	$72,676				

Debt Limitations and Future Debt

___ I certify that Prairie Du Long Township does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: $3,149,878	Total Debt Applicable to the limit: $0	Legal Debt Margin: $3,149,878	Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2027	$35,538	$3,270	$38,808
2028	$37,138	$1,671	$38,809
2029	$0	$0	$0
2030	$0	$0	$0
2031	$0	$0	$0
2032-2036	$0	$0	$0
2037-2041	$0	$0	$0
2042-2046	$0	$0	$0
TOTAL	$ 72,676	$ 4,941	$ 77,617

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

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2023	2024	2025	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2023	12/31/2024	12/31/2025						
500a	Reporting Date (RD)	12/31/2023	12/31/2024	12/31/2025						
500b	Measurement Date (MD)	12/31/2023	12/31/2024	12/31/2025						
501	Total Pension Liability (TPL)	$202,576	$203,254	$215,657	$0	$0	$0	$0	$0	$0
502	Plan Fiduciary Net Position (FNP)	$168,946	$178,287	$202,974	$0	$0	$0	$0	$0	$0
503	Net Pension Liability (NPL)	$33,630	$24,967	$12,683	$0	$0	$0	$0	$0	$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	83.39%	87.71%	94.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	$33,630	$24,967	$12,683	$0	$0	$0	$0	$0	$0

Enter All Amounts in Whole Numbers

Code		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*

		These are not funds	
Code	**Function**	**Construction**	**Land, Structures, and Equipment**
601t	General Government	$0	$17,700
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.**

Type	Explanation
112t	**MFT funds due from county government.**
236t	**Rental income of $240, Insurance reimbursements of $8,574, and $105 of other miscellaneous income.**
404t	**Equipment loan**

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 Licensee #: _____ State License is Issued: _____

License Status: _____

License Type (Please select one. If 'Other', ener 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: _____

Non-Critical

Reminder: Option #1 Selected for FY 2024 ? No Audit Due for FY 2025 - 2027

Sub-Categories are Required for Counties, Municipalities, and Townships Only

Deferred Outflow of Resources?

Deferred Inflow of Resources?