

Homer Township

- UNAUDITED -

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

for fiscal year ending March 31, 2022

Prepared by: Administrative Staff

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SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

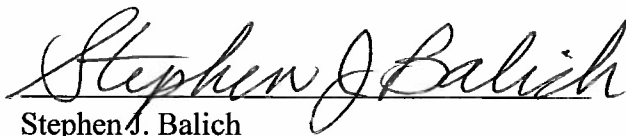
FOUNDERS CROSSING BOND FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$179,098.27
2. The amount received from all sources:	\$217,773.90
3. The amount expended for all purposes:	\$356,263.17
4. Funds on hand end of fiscal year:	\$40,609.00
5. The amount of tax levied the preceding year:	\$187,100.00
6. The amount of property tax abated:	\$187,100.00
Tax Principal: \$0.00 Interest: \$0.00	
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

The Supervisor shall, within 30 days before the Annual Town Meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 1st day of April, 2022.



Stephen J. Balich
Homer Township Supervisor

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FOUNDERS CROSSING GENERAL FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$339,830.27
2. The amount received from all sources:	\$319,653.58
3. The amount expended for all purposes:	\$331,712.54
4. Funds on hand end of fiscal year:	\$327,771.31
5. The amount of tax levied the preceding year:	\$0.00
6. The amount of property tax collected:	\$0.00
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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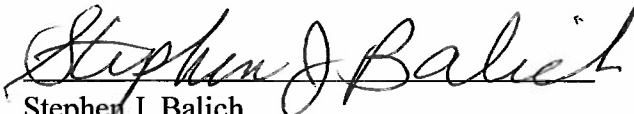
GENERAL ASSISTANCE FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$84,271.51
2. The amount received from all sources:	\$4,920.48
3. The amount expended for all purposes:	\$2715.00
4. Funds on hand end of fiscal year:	\$86,476.99
5. The amount of tax levied the preceding year:	\$3,500.00
6. The amount of property tax collected:	\$4,779.38
Tax Principal: \$4,779.26	Interest: \$.12
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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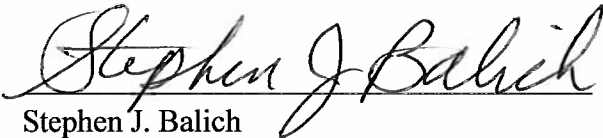
OPEN SPACE FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$972,039.93
2. The amount received from all sources:	\$49,263.79
3. The amount expended for all purposes:	\$89,166.04
4. Funds on hand end of fiscal year:	\$932,137.68
5. The amount of tax levied the preceding year:	\$0.00
6. The amount of property tax collected:	\$0.00
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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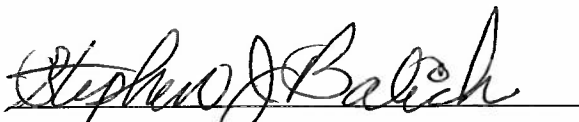
PARK DEVELOPER CONTRIBUTION FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$26,266.77
2. The amount received from all sources:	\$43.53
3. The amount expended for all purposes:	\$0.00
4. Funds on hand end of fiscal year:	\$26,310.30
5. The amount of tax levied the preceding year:	\$0.00
6. The amount of property tax collected:	\$0.00
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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PARK FUND

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1. Funds on hand beginning of fiscal year:	\$327,585.95
2. The amount received from all sources:	\$329,976.84
3. The amount expended for all purposes:	\$157,048.45
4. Funds on hand end of fiscal year:	\$500,514.34
5. The amount of tax levied the preceding year:	\$315,000.00
6. The amount of property tax collected:	\$315,293.59
Tax Principal: \$315,285.63 Interest: \$7.96	
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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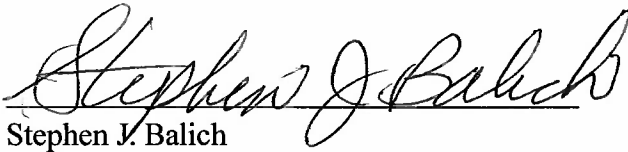
TOWN FUND

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

1. Funds on hand beginning of fiscal year:	\$1,579,473.82
2. The amount received from all sources:	\$1,706,880.21
3. The amount expended for all purposes:	\$1,532,862.91
4. Funds on hand end of fiscal year:	\$1,753,491.12
5. The amount of tax levied the preceding year:	\$1,130,000.00
6. The amount of property tax collected:	\$1,128,221.04
Tax Principal: \$1,128,192.55	Interest: \$28.49
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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