

Homer Township

- UNAUDITED -

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

for fiscal year ending March 31, 2023

Prepared by: Administrative Staff

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SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

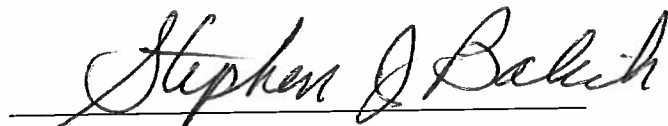
FOUNDERS CROSSING BOND FUND

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, 2022, and ending March 31, 2023.

1. Funds on hand beginning of fiscal year:	\$40,609.00
2. The amount received from all sources:	\$151,894.86
3. The amount expended for all purposes:	\$151,410.00
4. Funds on hand end of fiscal year:	\$41,093.86
5. The amount of tax levied the preceding year:	\$183,612.50
6. The amount of property tax abated:	\$183,612.50
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, 2023.



Stephen J. Balich
Homer Township Supervisor

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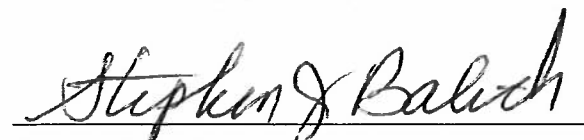
FOUNDERS CROSSING GENERAL FUND

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, 2022, and ending March 31, 2023.

1. Funds on hand beginning of fiscal year:	\$327,771.31
2. The amount received from all sources:	\$373,102.06
3. The amount expended for all purposes:	\$307,479.85
4. Funds on hand end of fiscal year:	\$393,393.52
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, 2022, and ending March 31, 2023.

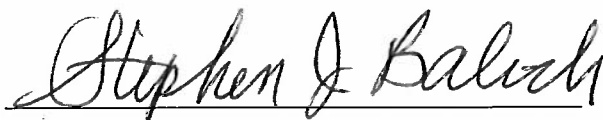
1. Funds on hand beginning of fiscal year:	\$86,476.99
2. The amount received from all sources:	\$4,148.63
3. The amount expended for all purposes:	\$3,034.92
4. Funds on hand end of fiscal year:	\$87,590.70
5. The amount of tax levied the preceding year:	\$3,000.00
6. The amount of property tax collected:	\$3,386.57

Tax Principal: \$3,386.50 Interest: \$.07

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, 2022, and ending March 31, 2023.

1. Funds on hand beginning of fiscal year:	\$932,137.68
2. The amount received from all sources:	\$60,400.12
3. The amount expended for all purposes:	\$134,561.57
4. Funds on hand end of fiscal year:	\$857,976.23
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, 2022, and ending March 31, 2023.

1. Funds on hand beginning of fiscal year:	\$26,310.30
2. The amount received from all sources:	\$1,160.97
3. The amount expended for all purposes:	\$0.00
4. Funds on hand end of fiscal year:	\$27,471.27
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:	\$500,514.34
2. The amount received from all sources:	\$108,487.25
3. The amount expended for all purposes:	\$86,380.42
4. Funds on hand end of fiscal year:	\$522,621.17
5. The amount of tax levied the preceding year:	\$100,000.00
6. The amount of property tax collected:	\$99,888.68
Tax Principal: \$99,051.56 Interest: \$837.12	
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, 2022, and ending March 31, 2023.

1. Funds on hand beginning of fiscal year:	\$1,753,491.12
2. The amount received from all sources:	\$1,219,627.02
3. The amount expended for all purposes:	\$1,178,525.98
4. Funds on hand end of fiscal year:	\$1,794,592.16
5. The amount of tax levied the preceding year:	\$1,080,500.00
6. The amount of property tax collected:	\$1,075,074.30
Tax Principal: \$1,075,049.27 Interest: \$25.03	
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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Stephen J. Balich

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