



**HOMER  
TOWNSHIP**

# Homer Township

**- UNAUDITED -**

## **SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

for fiscal year ending March 31, 2024

Prepared by: Administrative Staff

**-UNAUDITED-**  
**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, 2023, and ending March 31, 2024.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$41,093.86  |
| 2. The amount received from all sources:        | \$151,754.42 |
| 3. The amount expended for all purposes:        | \$150,360.00 |
| 4. Funds on hand end of fiscal year:            | \$42,488.28  |
| 5. The amount of tax levied the preceding year: | \$150,360.00 |
| 6. The amount of property tax abated:           | \$150,360.00 |
| 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 1<sup>st</sup> day of April, 2024.

Stephen J. Balich  
Stephen J. Balich  
Homer Township Supervisor

**-UNAUDITED-**  
**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

**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, 2023, and ending March 31, 2024.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$393,393.52 |
| 2. The amount received from all sources:        | \$530,168.00 |
| 3. The amount expended for all purposes:        | \$489,582.72 |
| 4. Funds on hand end of fiscal year:            | \$433,978.80 |
| 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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Subscribed and sworn to this 1<sup>st</sup> day of April, 2024.

Stephen J. Balich  
Stephen J. Balich  
Homer Township Supervisor

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**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

**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, 2023, and ending March 31, 2024.

|   |  |
|---|--|
| 1. Funds on hand beginning of fiscal year:      | \$87,590.70                              |
| 2. The amount received from all sources:        | \$6,318.41                               |
| 3. The amount expended for all purposes:        | \$4,082.84                               |
| 4. Funds on hand end of fiscal year:            | \$89,826.27                              |
| 5. The amount of tax levied the preceding year: | \$3,000.00                               |
| 6. The amount of property tax collected:        | \$3,602.66                               |
|   | Tax Principal: \$3601.74 Interest: \$.92 |
| 7. The amount paid out-of-town indebtedness:    | \$0.00                                   |
| 8. The amount of unpaid liabilities:            | \$0.00                                   |

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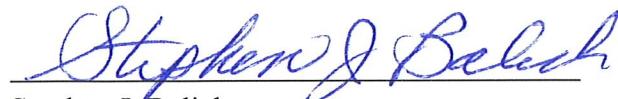
**OPEN SPACE FUND**

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, 2023, and ending March 31, 2024.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$857,976.23 |
| 2. The amount received from all sources:        | \$72,802.07  |
| 3. The amount expended for all purposes:        | \$196,332.29 |
| 4. Funds on hand end of fiscal year:            | \$734,446.01 |
| 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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Subscribed and sworn to this 1<sup>st</sup> day of April, 2024.

  
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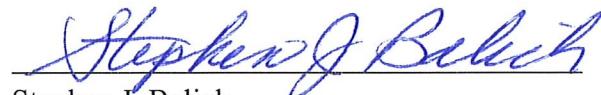
**PARK DEVELOPER CONTRIBUTION FUND**

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, 2023, and ending March 31, 2024.

|   |             |
|---|-------------|
| 1. Funds on hand beginning of fiscal year:      | \$27,471.27 |
| 2. The amount received from all sources:        | \$5,734.89  |
| 3. The amount expended for all purposes:        | \$0.00      |
| 4. Funds on hand end of fiscal year:            | \$33,206.16 |
| 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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Homer Township Supervisor

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**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

**PARK 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, 2023, and ending March 31, 2024.

|   |   |
|---|---|
| 1. Funds on hand beginning of fiscal year:      | \$522,621.17                                  |
| 2. The amount received from all sources:        | \$119,705.78                                  |
| 3. The amount expended for all purposes:        | \$19,266.93                                   |
| 4. Funds on hand end of fiscal year:            | \$623,060.02                                  |
| 5. The amount of tax levied the preceding year: | \$100,000.00                                  |
| 6. The amount of property tax collected:        | \$100,878.47                                  |
|   | Tax Principal: \$100,852.83 Interest: \$25.64 |
| 7. The amount paid out-of-town indebtedness:    | \$0.00  |
| 8. The amount of unpaid liabilities:            | \$0.00  |

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Subscribed and sworn to this 1<sup>st</sup> day of April, 2024.



Stephen J. Balich  
Homer Township Supervisor

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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:      | \$1,794,592.16  |
| 2. The amount received from all sources:        | \$2,531,013.31  |
| 3. The amount expended for all purposes:        | \$2,630,372.78  |
| 4. Funds on hand end of fiscal year:            | \$1,695,232.69  |
| 5. The amount of tax levied the preceding year: | \$1,080,500.00  |
| 6. The amount of property tax collected:        | \$1,079,038.36  |
|   | Tax Principal: \$1,078,764.09      Interest: \$274.27 |
| 7. The amount paid out-of-town indebtedness:    | \$0.00  |
| 8. The amount of unpaid liabilities:            | \$0.00  |

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