



**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**

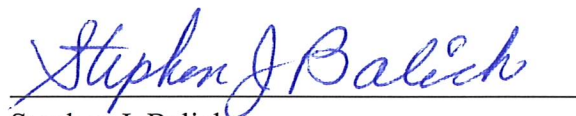
**FOUNDERS CROSSING BOND FUND**

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

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, 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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Stephen J. Balich  
Homer Township Supervisor

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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, 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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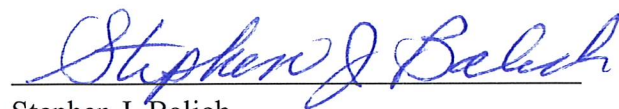
**OPEN SPACE FUND**

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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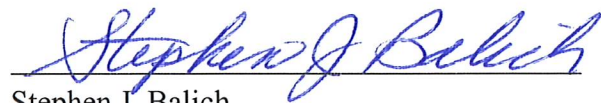
**PARK DEVELOPER CONTRIBUTION FUND**

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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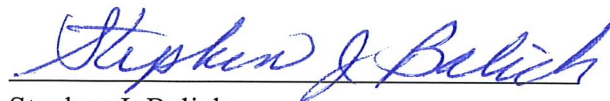
**PARK FUND**

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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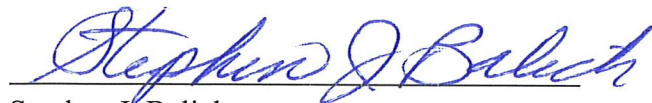
**TOWN FUND**

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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