

-UNAUDITED-
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

FOUNDERS CROSSING BOND FUND

I, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$177,245.60
2. The amount received from all sources:	\$181,706.33
3. The amount expended for all purposes:	\$179,078.00
4. Funds on hand end of fiscal year:	\$179,873.93
5. The amount of tax levied the preceding year:	\$177,900.00
6. The amount of property tax abated:	\$177,900.00
	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, 2020.

Pamela J. Meyers
Homer Township Supervisor

-UNAUDITED-
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

FOUNDERS CROSSING GENERAL FUND

I, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$371,481.21
2. The amount received from all sources:	\$315,156.80
3. The amount expended for all purposes:	\$326,320.82
4. Funds on hand end of fiscal year:	\$360,317.19
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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GENERAL ASSISTANCE FUND

I, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$79,036.22
2. The amount received from all sources:	\$5,821.85
3. The amount expended for all purposes:	\$2,515.00
4. Funds on hand end of fiscal year:	\$82,343.07
5. The amount of tax levied the preceding year:	\$3,500.00
6. The amount of property tax collected:	\$4,162.73
	Tax Principal: \$4,160.19 Interest: \$2.54
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, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$919,583.34
2. The amount received from all sources:	\$69,936.48
3. The amount expended for all purposes:	\$29,197.34
4. Funds on hand end of fiscal year:	\$960,322.48
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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PARK DEVELOPER CONTRIBUTION FUND

I, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$25,676.01
2. The amount received from all sources:	\$533.45
3. The amount expended for all purposes:	\$0.00
4. Funds on hand end of fiscal year:	\$26,209.46
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, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$359,301.91
2. The amount received from all sources:	\$306,485.96
3. The amount expended for all purposes:	\$250,399.93
4. Funds on hand end of fiscal year:	\$415,387.94
5. The amount of tax levied the preceding year:	\$265,000.00
6. The amount of property tax collected:	\$263,638.12
	Tax Principal: \$263,477.16 Interest: \$160.96
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, Pamela J. Meyers, 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, 2019, and ending March 31, 2020.

1. Funds on hand beginning of fiscal year:	\$1,427,566.15
2. The amount received from all sources:	\$1,548,445.42
3. The amount expended for all purposes:	\$1,382,780.11
4. Funds on hand end of fiscal year:	\$1,593,231.46
5. The amount of tax levied the preceding year:	\$1,130,000.00
6. The amount of property tax collected:	\$1,119,768.29
	Tax Principal \$1,119,084.63 Interest \$683.66
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 1st day of April, 2020.

Pamela J. Meyers
Homer Township Supervisor