

Homer Township

- UNAUDITED -

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

for fiscal year ending March 31, 2021

Prepared by: Administrative Staff

-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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$179,873.93
2. The amount received from all sources:	\$185,502.34
3. The amount expended for all purposes:	\$186,278.00
4. Funds on hand end of fiscal year:	\$179,098.27
5. The amount of tax levied the preceding year:	\$185,100.00
6. The amount of property tax abated:	\$185,100.00
	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, 2021.

Pamela J. Meyers
Pamela J. Meyers
Homer Township Supervisor

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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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$360,317.19
2. The amount received from all sources:	\$311,250.58
3. The amount expended for all purposes:	\$331,737.50
4. Funds on hand end of fiscal year:	\$339,830.27
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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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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$82,343.07
2. The amount received from all sources:	\$4,443.44
3. The amount expended for all purposes:	\$2,515.00
4. Funds on hand end of fiscal year:	\$84,271.51
5. The amount of tax levied the preceding year:	\$3,500.00
6. The amount of property tax collected:	\$4,261.59
	Tax Principal: \$4,261.57 Interest: \$ 0.02
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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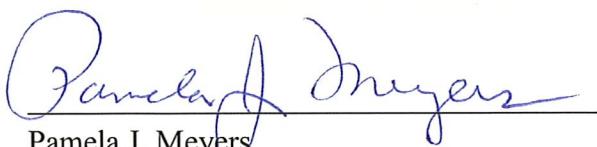
OPEN SPACE FUND

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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$960,322.48
2. The amount received from all sources:	\$48,961.87
3. The amount expended for all purposes:	\$37,244.42
4. Funds on hand end of fiscal year:	\$972,039.93
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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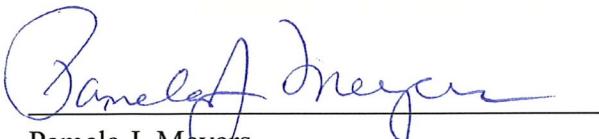
PARK DEVELOPER CONTRIBUTION FUND

I, 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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$26,209.46
2. The amount received from all sources:	\$57.31
3. The amount expended for all purposes:	\$0.00
4. Funds on hand end of fiscal year:	\$26,266.77
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:	\$415,387.94
2. The amount received from all sources:	\$299,312.86
3. The amount expended for all purposes:	\$387,114.85
4. Funds on hand end of fiscal year:	\$327,585.95
5. The amount of tax levied the preceding year:	\$290,000.00
6. The amount of property tax collected:	\$289,788.80
	Tax Principal: \$289,787.46 Interest: \$1.34
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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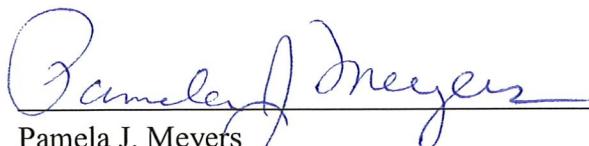
TOWN FUND

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, 2020, and ending March 31, 2021.

1. Funds on hand beginning of fiscal year:	\$1,593,231.46
2. The amount received from all sources:	\$1,473,638.02
3. The amount expended for all purposes:	\$1,487,395.66
4. Funds on hand end of fiscal year:	\$1,579,473.82
5. The amount of tax levied the preceding year:	\$1,130,000.00
6. The amount of property tax collected:	\$1,126,482.93
	Tax Principal \$1,126,477.73 Interest \$5.20
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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