

Homer Township

- UNAUDITED -

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

for fiscal year ending March 31, 2019



Prepared by: Administrative Staff

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SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

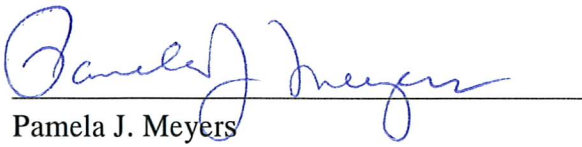
FOUNDERS CROSSING BOND FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$174,874.23
2. The amount received from all sources:	\$184,249.37
3. The amount expended for all purposes:	\$181,878.00
4. Funds on hand end of fiscal year:	\$177,245.60
5. The amount of tax levied the preceding year:	\$180,700.00
6. The amount of property tax abated:	\$180,700.00
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, 2019.



Pamela J. Meyers
Homer Township Supervisor

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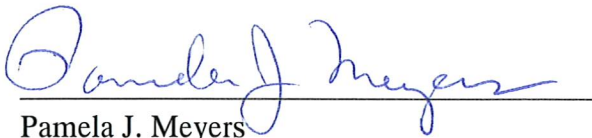
FOUNDERS CROSSING GENERAL FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$375,791.70
2. The amount received from all sources:	\$334,858.67
3. The amount expended for all purposes:	\$339,169.16
4. Funds on hand end of fiscal year:	\$371,481.21
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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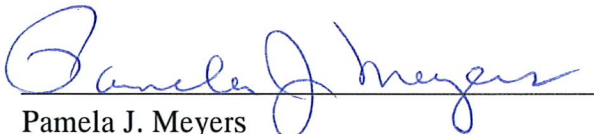
GENERAL ASSISTANCE FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$76,611.83
2. The amount received from all sources:	\$5,590.89
3. The amount expended for all purposes:	\$3,166.50
4. Funds on hand end of fiscal year:	\$79,036.22
5. The amount of tax levied the preceding year:	\$3,500.00
6. The amount of property tax collected:	\$4,025.24
Tax Principal: \$4023.02 Interest: \$2.22	
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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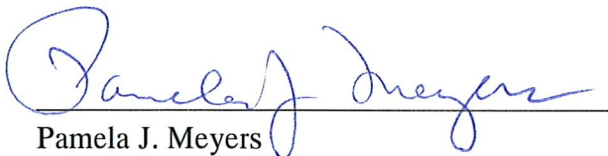
OPEN SPACE FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$939,787.58
2. The amount received from all sources:	\$52,587.17
3. The amount expended for all purposes:	\$72,791.41
4. Funds on hand end of fiscal year:	\$919,583.34
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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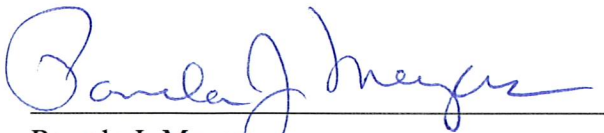
PARK DEVELOPER CONTRIBUTION FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$24,251.05
2. The amount received from all sources:	\$1,424.96
3. The amount expended for all purposes:	\$0.00
4. Funds on hand end of fiscal year:	\$25,676.01
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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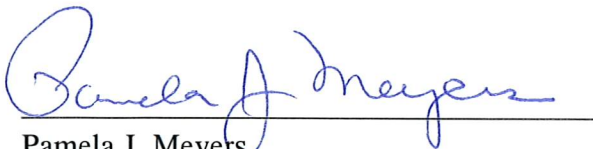
PARK FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$337,661.29
2. The amount received from all sources:	\$298,833.05
3. The amount expended for all purposes:	\$277,192.43
4. Funds on hand end of fiscal year:	\$359,301.91
5. The amount of tax levied the preceding year:	\$220,000.00
6. The amount of property tax collected:	\$220,045.54
Tax Principal: \$219,924.12 Interest: \$121.42	
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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Pamela J. Meyers

Homer Township Supervisor

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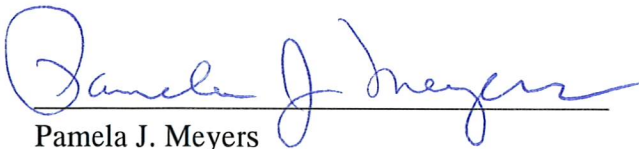
TOWN FUND

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, 2018, and ending March 31, 2019.

1. Funds on hand beginning of fiscal year:	\$1,274,304.91
2. The amount received from all sources:	\$1,273,625.01
3. The amount expended for all purposes:	\$1,120,363.77
4. Funds on hand end of fiscal year:	\$1,427,566.15
5. The amount of tax levied the preceding year:	\$1,120,000.00
6. The amount of property tax collected:	\$1,117,670.46
Tax Principal \$1,117,053.74 Interest \$616.72	
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, 2019.



Pamela J. Meyers
Homer Township Supervisor


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS EQUIPMENT BUILDING FUND

I, Pam Meyers, Supervisor of HOMER TOWNSHIP, WILL County, duly sworn, depose and say the following statement is a correct report for the fiscal year beginning April 1, 2018 and ending March 31, 2019:

1)	Funds on hand beginning of fiscal year:	<u>180,510.70</u>
2)	The amount received from all sources:	<u>391,109.08</u>
3)	The amount expended for all purposes:	<u>111,299.90</u>
4)	Funds on hand end of fiscal year:	<u>108,321.70</u>
5)	The amount of tax levied the preceding year:	<u>387,072.00</u>
6)	The amount of property tax collected:(plus interest)	<u>391,109.08</u>
7)	The amount paid out of Town indebtedness:	<u>0.00</u>
	Principal O Interest O	
8)	The amount of unpaid liabilities:	<u>0.00</u>

The Supervisor shall present this report to the Town Clerk and Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6).

Subscribed and sworn to this 5th day of April, 2019.


 Supervisor
 Homer Township Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS ROAD BRIDGE FUND

I, Pam Meyers, Supervisor of HOMER TOWNSHIP, WILL County, duly sworn, depose and say the following statement is a correct report for the fiscal year beginning April 1, 2018 and ending March 31, 2019:

1)	Funds on hand beginning of fiscal year:	<u>1,249,343.27</u>
2)	The amount received from all sources:	<u>4,056,517.63</u>
3)	The amount expended for all purposes:	<u>3,995,438.56</u>
4)	Funds on hand end of fiscal year:	<u>1,310,422.34</u>
5)	The amount of tax levied the preceding year:	<u>4,235,113.00</u>
6)	The amount of property tax collected:(plus interest)	<u>2,294,876.25</u>
7)	The amount paid out of Town indebtedness:	<u>0.00</u>
	Principal O Interest O	
8)	The amount of unpaid liabilities:	<u>1,076.75</u>

The Supervisor shall present this report to the Town Clerk and Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper.

(IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6).

Subscribed and sworn to this 5th day of April, 2019.


 Supervisor

Homer Township Supervisor