



**HOMER
TOWNSHIP**

Homer Township

- UNAUDITED -

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

for fiscal year ending March 31, 2025

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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$42,488.28
2. The amount received from all sources:	\$155,924.12
3. The amount expended for all purposes:	\$154,515.00
4. Funds on hand end of fiscal year:	\$43,897.40
5. The amount of tax levied the preceding year:	\$159,030.00
6. The amount of property tax abated:	\$159,030.00
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, 2025.



Stephen J. Balich
Homer Township Supervisor

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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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$433,978.80
2. The amount received from all sources:	\$834,389.08
3. The amount expended for all purposes:	\$805,292.84
4. Funds on hand end of fiscal year:	\$463,075.04
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, 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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$89,826.27
2. The amount received from all sources:	\$6,307.35
3. The amount expended for all purposes:	\$7,525.21
4. Funds on hand end of fiscal year:	\$88,608.41
5. The amount of tax levied the preceding year:	\$3,000.00
6. The amount of property tax collected:	\$3,805.67
	Tax Principal: \$3,799.38 Interest: \$6.29
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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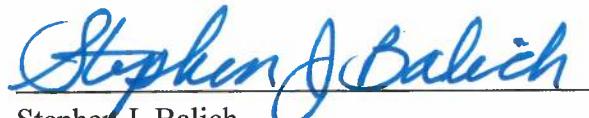
OPEN SPACE FUND

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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$734,446.01
2. The amount received from all sources:	\$340,917.47
3. The amount expended for all purposes:	\$682,443.01
4. Funds on hand end of fiscal year:	\$392,920.47
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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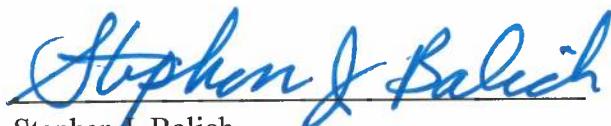
PARK DEVELOPER CONTRIBUTION FUND

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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$33,206.16	
2. The amount received from all sources:	\$767.71	
3. The amount expended for all purposes:	\$33,973.87	
4. Funds on hand end of fiscal year:	\$0.00	ACCOUNT CLOSED 1/29/25
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:	\$623,060.02
2. The amount received from all sources:	\$118,044.30
3. The amount expended for all purposes:	\$510,818.99
4. Funds on hand end of fiscal year:	\$230,285.33
5. The amount of tax levied the preceding year:	\$100,000.00
6. The amount of property tax collected:	\$100,256.59
	Tax Principal: \$100,090.94 Interest: \$165.65
7. The amount paid out-of-town indebtedness:	\$0.00
8. The amount of unpaid liabilities:	\$0.00

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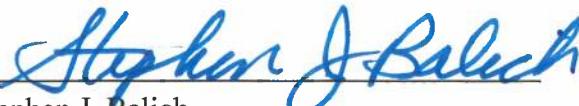
TOWN FUND

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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$1,445,232.69
2. The amount received from all sources:	\$1,235,984.25
3. The amount expended for all purposes:	\$1,997,346.55
4. Funds on hand end of fiscal year:	\$683,870.39
5. Certificate of Deposit:	\$261,253.74
	Deposit: \$250,000.00 Interest: \$11,253.74
6. Total funds on hand end of fiscal year:	\$945,124.13
7. The amount of tax levied the preceding year:	\$1,080,500.00
8. The amount of property tax collected:	\$1,085,221.09
	Tax Principal: \$1,083,428.03 Interest: \$1,793.06
9. The amount paid out-of-town indebtedness:	\$0.00
10. The amount of unpaid liabilities:	\$0.00

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