



Homer Township Highway Department

- UNAUDITED -

**HIGHWAY COMMISSIONER'S
ANNUAL FINANCIAL REPORT**
for fiscal year ending March 31, 2023

Prepared by: Administrative Staff

**-UNAUDITED-
HIGHWAY COMMISSIONER'S REPORT**

EQUIPMENT & BUILDING FUND

I, Brent Porfilio, Highway Commissioner 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.

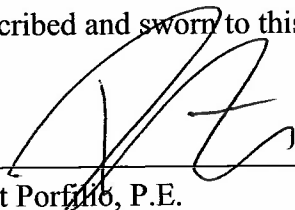
1. Funds on hand beginning of fiscal year:	\$454,801.65
2. The amount received from all sources:	\$150,045.12
3. The amount expended for all purposes:	\$556,271.40
4. Funds on hand end of fiscal year:	\$48,575.37
5. The amount of tax levied the preceding year:	\$250,000.00
6. The amount of property tax collected:	\$148,754.40

Tax Principal: \$148,750.93 Interest: \$3.47

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, 2023.



Brent Porfilio, P.E.
Homer Township Highway Commissioner

**-UNAUDITED-
HIGHWAY COMMISSIONER'S REPORT**

ROAD & BRIDGE FUND

I, Brent Porfilio, Highway Commissioner 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.

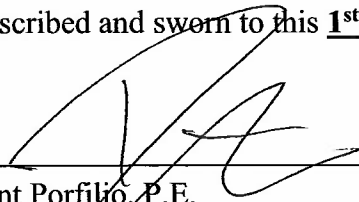
1. Funds on hand beginning of fiscal year:	\$2,180,890.15
2. The amount received from all sources:	\$979,715.28
3. The amount expended for all purposes:	\$1,873,627.83
4. Funds on hand end of fiscal year:	\$1,286,977.60
5. The amount of tax levied the preceding year:	\$1,500,000.00
6. The amount of property tax collected:	\$892,527.36

Tax Principal: \$892,506.51 Interest: \$20.85

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, 2023.



Brent Porfilio, P.E.
Homer Township Highway Commissioner