



Homer Township Highway Department

- UNAUDITED -

**HIGHWAY COMMISSIONER'S
ANNUAL FINANCIAL REPORT**
for fiscal year ending March 31, 2022

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, 2021, and ending March 31, 2022.

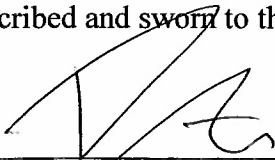
1. Funds on hand beginning of fiscal year:	\$219,375.09
2. The amount received from all sources:	\$550,172.87
3. The amount expended for all purposes:	\$314,746.31
4. Funds on hand end of fiscal year:	\$454,801.65
5. The amount of tax levied the preceding year:	\$550,252.00
6. The amount of property tax collected:	\$549,539.46

Tax Principal: \$549,525.58 Interest: \$13.88

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, 2022.



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, 2021, and ending March 31, 2022.

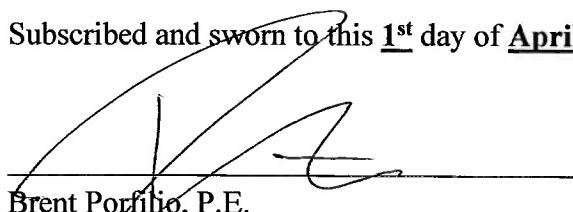
1. Funds on hand beginning of fiscal year:	\$784,801.93
2. The amount received from all sources:	\$2,889,878.54
3. The amount expended for all purposes:	\$1,493,790.32
4. Funds on hand end of fiscal year:	\$2,180,890.15
5. The amount of tax levied the preceding year:	\$4,530,787.00
6. The amount of property tax collected:	\$2,411,612.46

Tax Principal: \$2,411,551.55 Interest: \$60.91

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, 2022.



Brent Porfilio, P.E.
Homer Township Highway Commissioner