

Homer Township Highway Department

- UNAUDITED -

HIGHWAY COMMISSIONER'S ANNUAL FINANCIAL REPORT

for fiscal year ending March 31, 2025

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, 2024, and ending March 31, 2025.

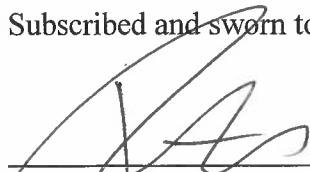
1. Funds on hand beginning of fiscal year:	\$88,666.32
2. The amount received from all sources:	\$151,664.01
3. The amount expended for all purposes:	\$87,537.57
4. Funds on hand end of fiscal year:	\$152,792.76
5. The amount of tax levied the preceding year:	\$150,000.00
6. The amount of property tax collected:	\$150,318.02

Tax Principal: \$150,069.69 Interest: \$248.33

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.



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, 2024, and ending March 31, 2025.

1. Funds on hand beginning of fiscal year:	\$1,050,315.64
2. The amount received from all sources:	\$739,813.15
3. The amount expended for all purposes:	\$1,176,654.91
4. Funds on hand end of fiscal year:	\$613,473.88
5. The amount of tax levied the preceding year:	\$1,200,000.00
6. The amount of property tax collected:	\$650,694.59

Tax Principal: \$649,619.64 Interest: \$1074.95

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.



Brent Porfilio, P.E.
Homer Township Highway Commissioner