



Homer Township Highway Department

- UNAUDITED -

HIGHWAY COMMISSIONER'S ANNUAL FINANCIAL REPORT

for fiscal year ending March 31, 2024

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, 2023, and ending March 31, 2024.

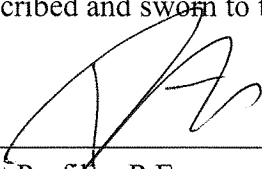
1. Funds on hand beginning of fiscal year:	\$48,575.37
2. The amount received from all sources:	\$262,799.53
3. The amount expended for all purposes:	\$222,708.58
4. Funds on hand end of fiscal year:	\$88,666.32
5. The amount of tax levied the preceding year:	\$250,000.00
6. The amount of property tax collected:	\$250,258.16

Tax Principal: \$250,194.53 Interest: \$63.63

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, 2024.



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, 2023, and ending March 31, 2024.

1. Funds on hand beginning of fiscal year:	\$1,286,977.60
2. The amount received from all sources:	\$841,060.95
3. The amount expended for all purposes:	\$1,077,679.14
4. Funds on hand end of fiscal year:	\$1,050,359.41
5. The amount of tax levied the preceding year:	\$1,125,000.00
6. The amount of property tax collected:	\$598,822.95
Tax Principal: \$598,670.70 Interest: \$152.25	
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, 2024.



Brent Porfilio, P.E.
Homer Township Highway Commissioner