



Toll-Free Local Government Assistance Hotline (877) 304-3899
 South Homer Township (010/270/01)
 Fiscal Year 2007

Copy

Confirmation of 2007 AFR Submission

South Homer Township (010/270/01) has successfully submitted their 2007 Annual Financial Report to the Office of the State Comptroller on 08/02/2007 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#). After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

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AUG 06 2007

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

FY 2007 Annual Financial Report

Multi-Purpose Long Form

CC Copy - 8/2/2007 2:31:47PM

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AUG 06 2007

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Mark Sheldon
CHAMPAIGN COUNTY CLERK
County: CHAMPAIGN

Unit Name: South Homer Township

Unit Code: 010/270/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of South Homer Township as of the end of this fiscal year.

Donald Morgan Supervisor *8-3-07* Date
Written signature of government official Date
 Donald Morgan, Supervisor
 Please Sign

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

► STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Donald	Morgan	Donald	Morgan	Donald	Morgan
Supervisor		Supervisor		Supervisor	
202 S. Main St		202 S. Main St		202 S. Main St	
Homer		Homer		Homer	
IL		IL		IL	
61849		61849		61849	
Phone:		Phone:		Phone:	
Fax:		Fax:		Fax:	
E-mail:		E-mail		E-mail	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Unit Name: South Homer Township

Unit Code Number: 010/270/01

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 03/31/2007

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

▶ **STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF**

A. Has your government implemented GASB 34 in FY 2007 reporting or in previous reporting years? X Yes No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does South Homer Township use:

Cash - with no assets (Cash Basis) Modified Accrual/Accrual

X Cash - with assets (Modified Cash Basis) Combination (explain)

C. Does the government have debt this reporting fiscal year? Yes X No

D. If "Yes", indicate the type(s) of debt.

G.O. Bonds Revenue Bonds

Alternate Revenue Bonds Contractual Commitments

Other

E. Does South Homer Township own a public utility company? Yes X No

F. Is South Homer Township a home rule unit? Yes X No

G. Does South Homer Township have a Tax Increment Finance (TIF) district? Yes X No

Unit Name: South Homer Township

Unit Code Number: 010/270/01

► **STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total population of South Homer Township?	1,585
What is the total EAV of South Homer Township?	\$ 21,214,624
*How many full time employees are paid?	1
*How many part time employees are paid?	12
What is the total salary paid to all employees?	\$ 47,231

^Or provide estimated population

*Do not include contractual employees.

► **STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
South Homer Township	\$199,159		03/31	
Road & Bridge	\$155,967	Blended	03/31	Governmental
Total Appropriations	\$355,126			

Unit Name: South Homer Township

Unit Code Number: 010/270/01

STEP 7: AUDITS

Provide CPA's information if South Homer Township is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments South Homer Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	0
All other intergovernmental payments	0

Unit Name: South Homer Township

Unit Code Number: 010/270/01

► **STEP 9: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2007 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Building and Equipment Fund	5,626	Special Revenue Fund	03/31
Cemetery Fund	4,045	Special Revenue Fund	03/31
General Assistance Fund	10,795	Special Revenue Fund	03/31
Joint Bridge Fund	2,577	Special Revenue Fund	03/31
Liability Insurance Fund	6,733	Special Revenue Fund	03/31
Permanent Road Fund	26,211	Special Revenue Fund	03/31
Road and Bridge Fund	27,610	Special Revenue Fund	03/31
Social Security Fund	3,524	Special Revenue Fund	03/31
Town Fund Fund	76,518	General Fund	03/31
Total Expenditures	163,639		

B. Does South Homer Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

Unit Name: South Homer Township

Unit Code Number: 010/270/01

▶ **STEP 10: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

▶ **STEP 11: REPORTING**

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCCA	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets		Report In Whole Numbers			
101t	Cash and Cash Equivalent	217,590	0	0	0
102t	Investments	178,570	0	0	0
115t	Receivables	0	0	0	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	0	0	0	0
Non-Current Assets		Report In Whole Numbers			
116t	Capital Assets/Net of Accumulated Depreciation	193,226	0	0	0
117t	Other Capital Assets	0	0	0	0
120t	TOTAL ASSETS	589,386	0	0	0

Liabilities

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities		Report In Whole Numbers			
122t	All Payables	0	0	0	0
132t	Deferred Revenues	0	0	0	0
128t	Other Liabilities (Explain)	0	0	0	0
Non-Current/Long-Term Liabilities		Report In Whole Numbers			
129t	Due Within One Year	0	0	0	0
130t	Due Beyond One Year	0	0	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	TOTAL LIABILITIES	0	0	0	0

Net Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	193,226	0	0	0
148t	Net Assets - Restricted	0	0	0	0
149t	Net Assets - Unrestricted	396,160	0	0	0
146t	TOTAL NET ASSETS	589,386	0	0	0
147t	TOTAL LIABILITIES & NET ASSETS	589,386	0	0	0

F1b

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Local Taxes

Report In Whole Numbers

201t	Property Tax	64,669	95,164	0	0	0	0	0	0
202t	Local Sales Tax	0	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

211t	State Income Tax	0	0	0	0	0	0	0	0
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	2,094	4,086	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Intergovernmental Receipts & State or Federal Grants

225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

Other Sources

231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	587	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235t	Interest	3,545	6,484	0	0	0	0	0	0
236t	Miscellaneous (Explain)	1,180	1,839	0	0	0	0	0	0
240t	Total Receipts and Revenue	72,075	107,573	0	0	0	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	63,627	11,022	0	0	0	0	0	0
251a	Financial Administration	63,627	11,022	0	0	0	0	0	0
251b	General Administrative Buildings	0	0	0	0	0	0	0	0
251c	Central Administration	0	0	0	0	0	0	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0
252t	Public Safety	0	0	0	0	0	0	0	0
252a	Police	0	0	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253t	Corrections	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	48,432	0	0	0	0	0	0
255a	Streets and Highways	0	48,432	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256t	Social Services	0	14,840	0	0	0	0	0	0
256a	Welfare	0	10,795	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0
256d	Cemeteries	0	4,045	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	0	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
275b	Solid Waste Management	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
259a	Interest	0	0	0	0	0	0	0	0
259b	Principal	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
271a	Water	0	0	0	0	0	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	0	0	0	0
280t	Capital Outlay	0	9,011	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	63,627	83,305	0	0	0	0	0	0

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	8,448	24,268	0	0	0	0	0	0
302t	Operating transfers in	3,816	0	0	0	0	0	0	0
303t	Operating transfers out	0	-3,816	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	12,264	20,452	0	0	0	0	0	0
307t	Previous year fund balance	134,511	228,933	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	146,775	249,385	0	0	0	0	0	0

Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
General Obligation Bonds	400		406		412		418	
Water	400a		406a		412a		418a	
Electric	400b		406b		412b		418b	
Transportation	400c		406c		412c		418c	
Housing	400d		406d		412d		418d	
Other (Explain)	400e		406e		412e		418e	
Revenue Bonds	401		407		413		419	
Water	401a		407a		413a		419a	
Electric	401b		407b		413b		419b	
Transportation	401c		407c		413c		419c	
Housing	401d		407d		413d		419d	
Other (Explain)	401e		407e		413e		419e	
Alternate Revenue Bonds	402		408		414		420	
Contractual Commitments	403		409		415		421	
Other (Explain)	404		410		416		422	
Total Debt	405		411		417		423	

Explanation or Comments.

Gen GENERAL LINE 236(i)
REIMBURSEMENTS
AND REFUNDS \$1,181

SPECIAL REVENUE LINE 236(i)
TOIRMA DIVIDEND \$987
REIMBURSEMENTS
AND REFUNDS \$852
TOTAL LINE \$1,839

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Township FUND

I, Donald Morgan Supervisor of South Homer Township,
Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2006 and ending

March 31, 2007.

Checking Acct.	\$ 881.05	
Savings Acct.	83630.16	
C. D. 's	50000.00	
		<u>\$134511.21</u>

BEGINNING BALANCE April 1 2006

REVENUES

Property Tax	\$64668.94
Replacement Tax	<u>2093.75</u>
State Grants	
Interest Income	<u>3545.33</u>
Rental Income Fines	<u>586.76</u>
Miscellaneous Income	<u>1180.80</u>
<u>Trans Soc. Sec.</u>	<u>3523.68</u>
<u>Trans Rd. Br.</u>	<u>291.93</u>
<u>Payment Health Ins.</u>	<u>12891.00</u>

FILED

SEP 05 2007

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

TOTAL REVENUES:

88782.19

EXPENDITURES

Administration	\$33773.56
Assessor	
Cemetery	
Home Relief	
Audit & Legal	<u>900.00</u>
Insurance - Health	<u>25782.00</u>
Illinois Municipal Retirement	
Social Security	<u>7226.34</u>
Recycling Exp.	<u>5409.12</u>
U. S. Inc. Tax	<u>2112.00</u>
Ill. Inc. Tax	<u>1315.08</u>

TOTAL EXPENDITURES:

\$76518.10

ENDING BALANCE March 31, 2007

\$146775.30

Note: \$325.00 Check outstanding

Checking Acct.	\$ 1003.56
Savings Acct.	96096.74
C. D. 's	50000.00





SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

The amount of tax levied the preceding year:	\$65053.26
The amount of property tax collected:	64668.94
The amount paid out on town indebtedness:	
Principal	0
Interest	0
The amount of unpaid liabilities due:	0
The amount of unpaid liabilities not yet due:	0
Maturity Date	

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 6 day of April 2007

"OFFICIAL SEAL"
 SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/16/09
Sharon Jeffers

Donald Morgan
 Supervisor

LIST OF CREDITORS

AMOUNT
DUE AND
PAID

FILED
SEP 05 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

FILED

GENERAL ASSISTANCE FUND

SEP 15 2007

Mark Stadden
CHAMPAIGN COUNTY CLERK

I, Donald Morgan Supervisor of South Homer Township,

Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1 2006 and ending

March 31 2007.

Checking Acct. \$ 828.49
Savings Acct. 12552.45
C. D. 's 45888.56

BEGINNING BALANCE April 1 2006 \$59269.50

REVENUES

Property Tax \$7995.41
Replacement Tax _____
State Grants _____
Interest Income 2010.92
Rental Income _____
Miscellaneous Income _____

TOTAL REVENUES: 10006.33

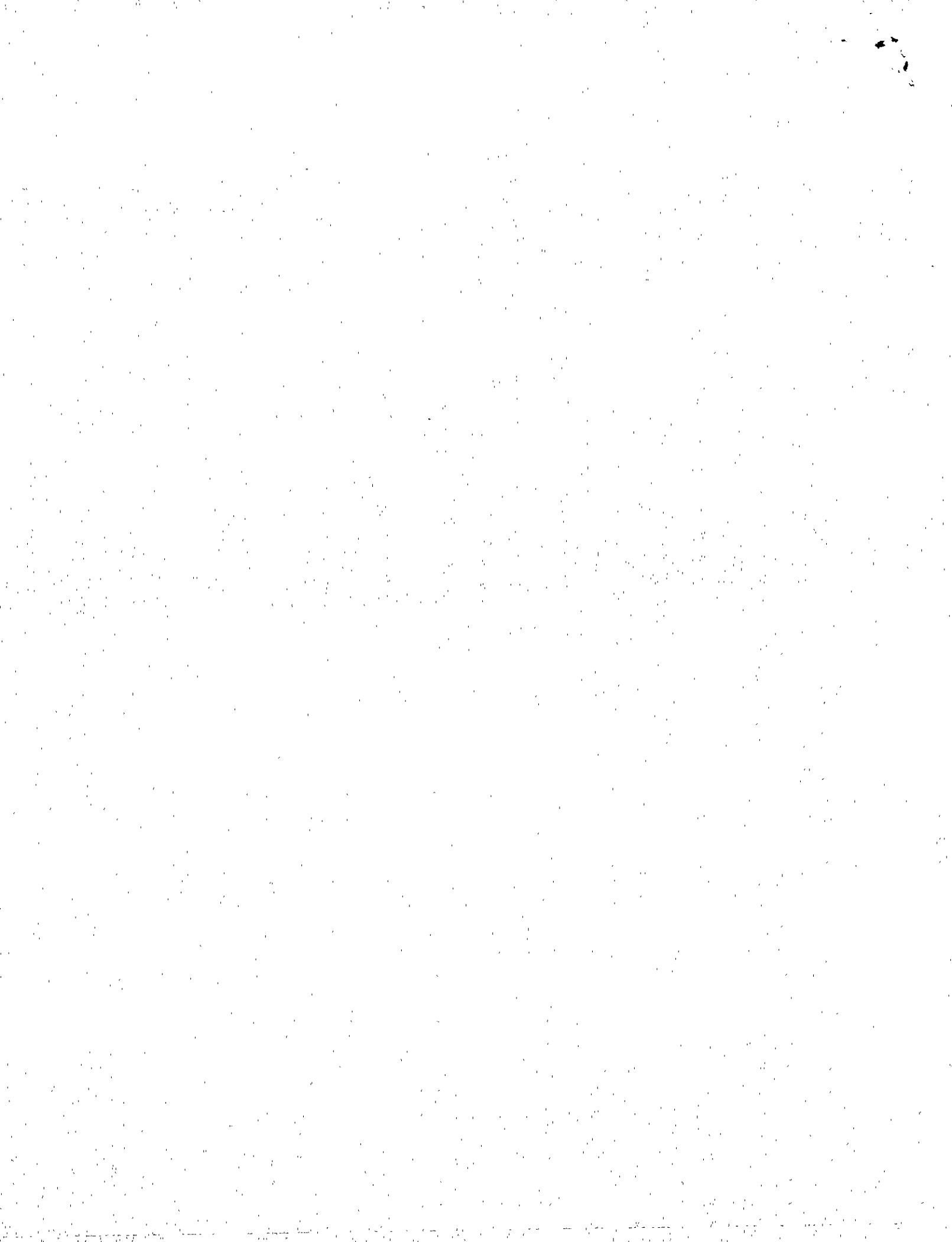
EXPENDITURES

Administration _____
Assessor _____
Cemetery _____
Home Relief _____
Audit Homer Water 237.49
Insurance _____
Illinois Municipal Retirement _____
Social Security _____
Shelter 3754.01
Ameren Cilco 6403.11
Progressive Pro. 400.00

TOTAL EXPENDITURES: 10794.61

ENDING BALANCE March 31 2007 \$58481.22

Checking Acct. \$ 533.88
Savings Acct. 12058.78
C.D. 's 45888.56



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:	<u>\$8043.55</u>
The amount of property tax collected:	<u>7995.41</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
The amount of unpaid liabilities due:	<u>0</u>
The amount of unpaid liabilities not yet due:	<u>0</u>
Maturity Date	_____

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 6 day of April 2007

"OFFICIAL SEAL"
SHARON JEFFERS
Notary Public, State of Illinois
My commission expires 12/16/09

Sharon Jeffers

Donald Morgan
Supervisor

AMOUNT
DUE AND
PAID

LIST OF CREDITORS

FILED
SEP 05 2007

Mark Shelton
CHAMPAIGN COUNTY CLERK



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

FILED

SEP 05 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

I, Donald Morgan Supervisor of South Homer Township,
Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2006 and ending

March 31, 2007.

Checking Acct \$ 45.39
Savings 4331.24
C. D.'s 10000.00

BEGINNING BALANCE April 1, 2006 \$14376.63

REVENUES

Property Tax	\$3439.35
Replacement Tax	_____
State Grants	_____
Interest Income	433.64
Rental Income	_____
Miscellaneous Income	_____
_____	_____
_____	_____
_____	_____

TOTAL REVENUES: 3872.99

EXPENDITURES

Administration	_____
Assessor	_____
Cemetery	_____
Home Relief	_____
Audit	_____
Insurance	_____
Illinois Municipal Retirement	_____
Social Security	\$3523.68
_____	_____
_____	_____
_____	_____

TOTAL EXPENDITURES: \$ 3523.68

ENDING BALANCE March 31, 2007 \$14725.94

Checking Acct. \$ 45.39
Savings Acct. 4680.55
C. D.'s 10000.00



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	\$3467.04
The amount of property tax collected:	3439.35
The amount paid out on town indebtedness:	
Principal	0
Interest	0
The amount of unpaid liabilities due:	0
The amount of unpaid liabilities not yet due:	0
Maturity Date	

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 6 day of April 2007

"OFFICIAL SEAL"
 SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/16/09
Sharon Jeffers

Donald Morgan
 Supervisor

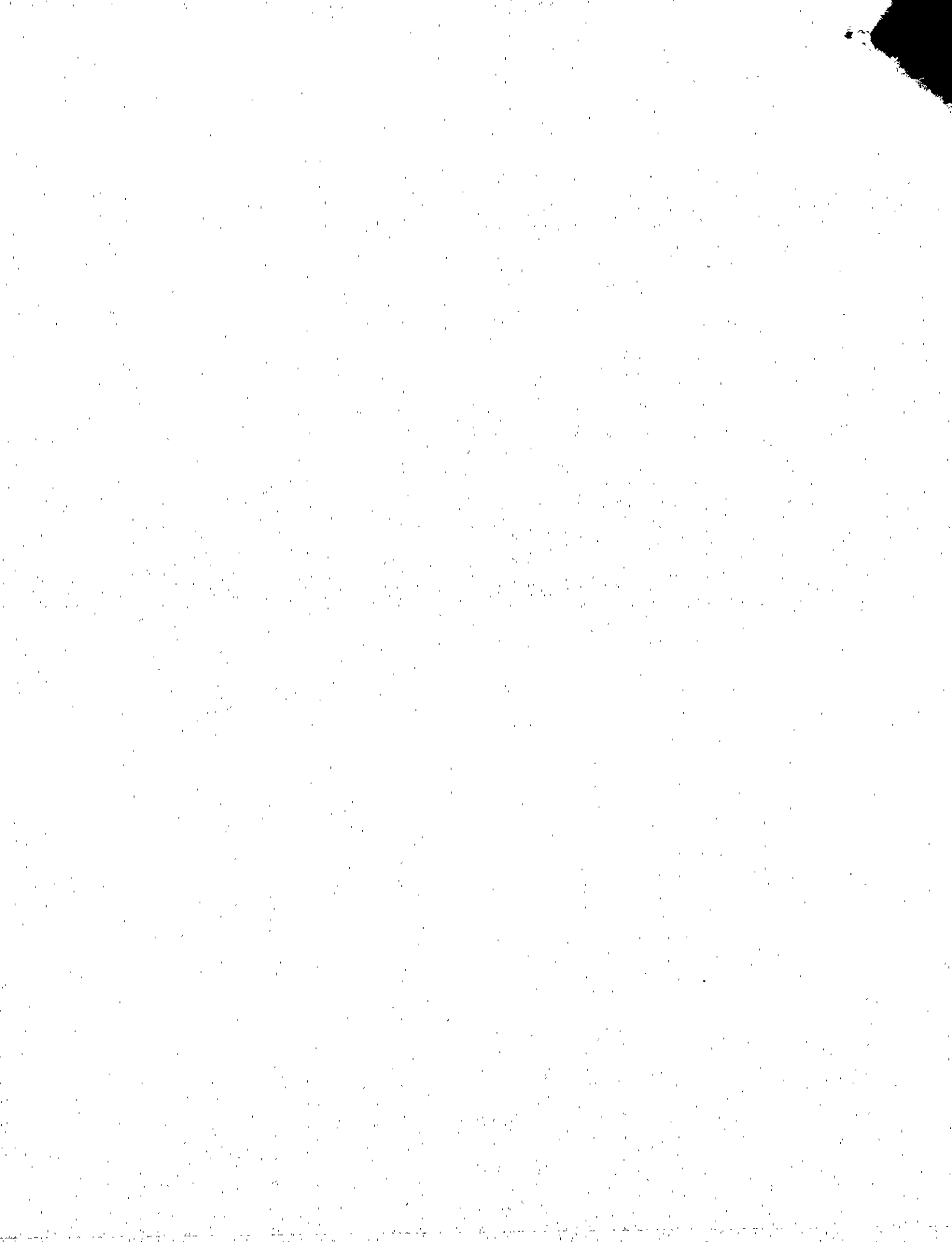
LIST OF CREDITORS

AMOUNT
DUE AND
PAID

FILED

SEP 05 2007

Mark Spitzer
 CHAMPAIGN COUNTY CLERK



7/99)

FILED

SEP 05 2007

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INS. FUND

Mark A. Holden
CHAMPAIGN COUNTY CLERK

I, Donald Morgan Supervisor of South Homer Township,
Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1 2006 and ending

March 31 2007.
Checking Acct. \$ 109.08
Savings Acct. \$10555.24

BEGINNING BALANCE April 1 2006 \$10664.32

REVENUES

Property Tax	<u>7459.40</u>
Replacement Tax	<u> </u>
State Grants	<u>89.38</u>
Interest Income	<u> </u>
Rental Income	<u> </u>
Miscellaneous Income	<u> </u>
TOIRMA Div.	<u>987.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL REVENUES: 8535.78

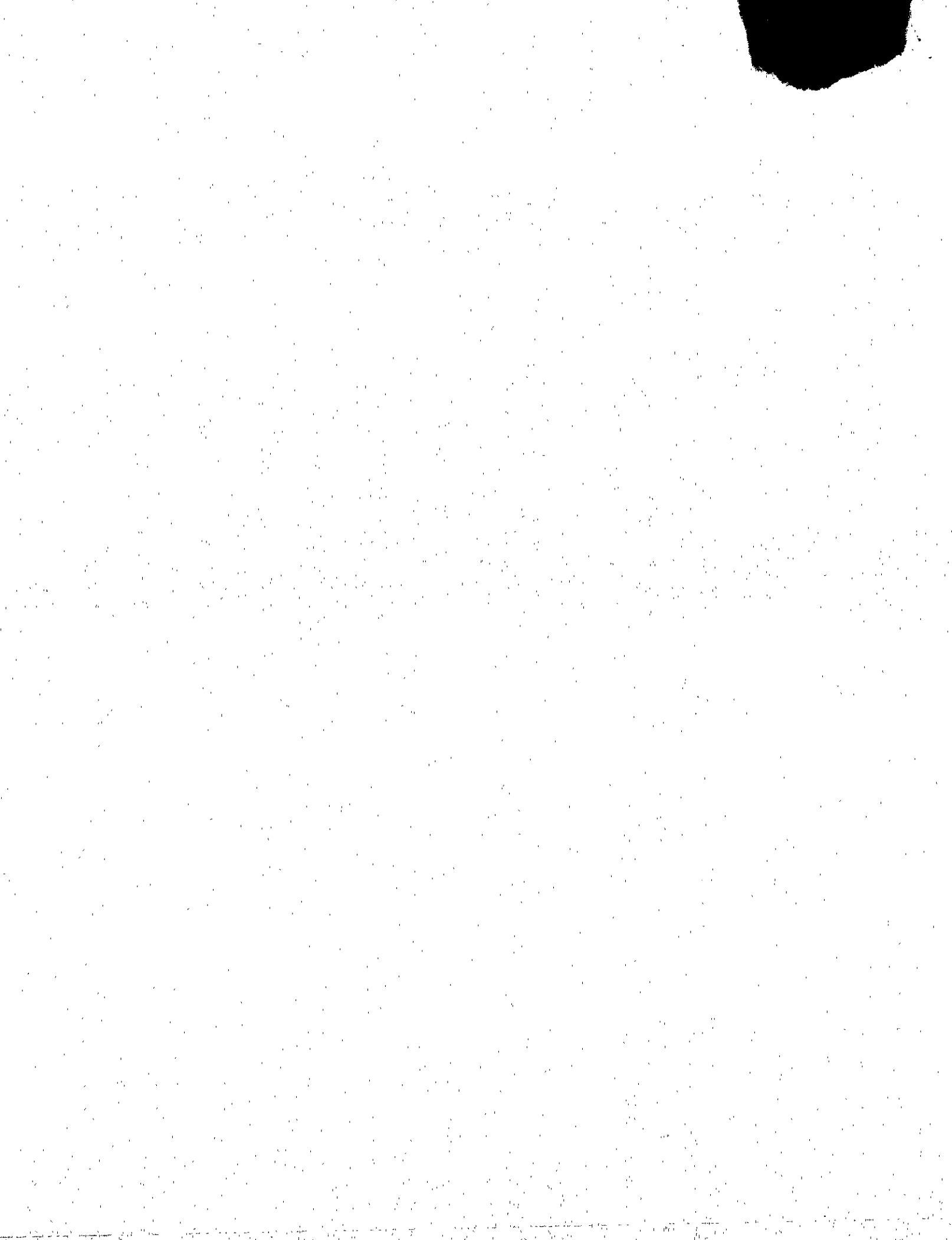
EXPENDITURES

Administration	<u> </u>
Assessor	<u> </u>
Cemetery	<u> </u>
Home Relief	<u> </u>
Audit	<u> </u>
Insurance TOIRMA Div.	<u>6694.00</u>
Illinois Municipal Retirement	<u> </u>
Social Security	<u> </u>
ILL. DIR. EMPLOY.	<u>39.40</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL EXPENDITURES: \$ 6733.40

ENDING BALANCE March 31 2007 \$12466.70

Checking Acct. \$ 1162.68
Savings Acct. \$11304.02



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INSURANCE FUND

The amount of tax levied the preceding year:	\$7504.55
The amount of property tax collected:	<u>7459.40</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
The amount of unpaid liabilities due:	<u>0</u>
The amount of unpaid liabilities not yet due:	<u>0</u>
Maturity Date	_____

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 6 day of April 2007

"OFFICIAL SEAL"
 SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/16/09
Sharon Jeffers

Donald Morgan
 Supervisor

AMOUNT
DUE AND
PAID

LIST OF CREDITORS

FILED
SEP 05 2007

Mark B. Shelton
TOWNSHIP CLERK



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CEMETARY FUND

I, Donald Morgan Supervisor of South Homer Township, Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1 2006 and ending

March 31, 2007.

Checking Acct. \$ 85.55
Savings Acct. 12075.04
D. D. 's 7500.00

BEGINNING BALANCE April 1 2006 \$19660.59

REVENUES

- Property Tax
Replacement Tax
State Grants
Interest Income
Rental Income
Miscellaneous Income

\$5770.99

439.55

TOTAL REVENUES:

6210.54

EXPENDITURES

- Administration
Assessor
Cemetery
Home Relief
Audit
Insurance
Illinois Municipal Retirement
Social Security
Chris's Lawn Serv.

205.20

3840.00

TOTAL EXPENDITURES:

4045.20

ENDING BALANCE March 31 2007

Checking Acct. \$ 740.35
Savings Acct. 13585.58
C. D. 's 7500.00

\$21825.93

FILED

SEP 05 2007

Mark Walters CHAMPAIGN COUNTY CLERK



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CEMETARY FUND

The amount of tax levied the preceding year:	\$5804.62
The amount of property tax collected:	<u>5770.99</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
The amount of unpaid liabilities due:	<u>0</u>
The amount of unpaid liabilities not yet due:	<u>0</u>
Maturity Date	<u> </u>

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)

"OFFICIAL SEAL"
 SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/16/09
Sharon Jeffers

Subscribed and sworn to this 6 day of April 2007

Donald Morgan
Supervisor

LIST OF CREDITORS

AMOUNT
DUE AND
PAID

FILED
SEP 05 2007

Marki Sheldon
CHAMPAIGN COUNTY CLERK



FILED

SEP 05 2007

Mark Morgan
CHAMPAIGN COUNTY

ROAD DISTRICT TREASURER'S ANNUAL REPORT

BUILDING & EQUIPMENT FUND

To the Highway Commissioner, South Homer Township Road District

Champaign County, Illinois.

I, Donald Morgan Treasurer of South Homer Township Road District,

Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2006 and ending

<u>March 31,</u> 200 <u>7</u>	Checking Acct.	\$ 134.66	
	Savings Acct.	3446.22	
	C. D.'s	5181.61	
			\$8762.49

BEGINNING BALANCE April 1, 2006

REVENUES

Property Tax	\$6716.45
Replacement Tax	270.70
Interest Income	
Maintenance Fees	
Rental Income	
Miscellaneous Income	

TOTAL REVENUES:

6987.15

EXPENDITURES

Administration	296.02
Maintenance	
Bridges	
Equipment	5329.57
Building	
Audit	
Insurance	
Illinois Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:

5625.59

ENDING BALANCE March 31, 2007

\$10124.05

Checking Acct.	\$ 209.07
Savings Acct.	4733.37
C. D.'s	5181.61

ROAD DISTRICT TREASURER'S ANNUAL REPORT

BUILDING & EQUIPMENT FUND

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

RAHN Equipment Co.

Equipment

\$4359.87

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

BUILDING & EQUIPMENT FUND

The amount of tax levied the preceding year:	\$6758.24
The amount of property tax collected:	<u>6716.45</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
The amount of unpaid liabilities due:	<u>0</u>
The amount of unpaid liabilities not yet due:	<u>0</u>
Maturity Date _____	

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 6 day of April 2007

"OFFICIAL SEAL"
SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/16/09
Sharon Jeffers

Donald Morgan
Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
PAID**

FILLED
SEP 05 2007

ROAD DISTRICT TREASURER'S ANNUAL REPORT

JOINT BRIDGE FUND

Mark Morgan
CHAMPAIGN COUNTY CLERK

To the Highway Commissioner, South Homer Township Road District

Champaign County, Illinois.

I, Donald Morgan Treasurer of South Homer Township Road District.

Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2006 and ending

March 31, 2007.

Checking Acct. \$ 285.07
Savings Acct. 13605.74
C. D. 's 25000.00

BEGINNING BALANCE April 1, 2006 \$38890.81

REVENUES

Property Tax \$4123.39
Replacement Tax
Interest Income 1244.75
Maintenance Fees
Rental Income
Miscellaneous Income 635.76

TOTAL REVENUES: 6003.90

EXPENDITURES

Administration
Maintenance C. P. I. Supply 2576.86
Bridges
Equipment
Building
Audit
Insurance
Illinois Municipal Retirement
Social Security

TOTAL EXPENDITURES: 2576.86

ENDING BALANCE March 31, 2007 \$42317.85

Checking Acct. \$ 408.21
Savings Acct. 16909.64
C. D. 's 25000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

JOINT BRIDGE FUND

The amount of tax levied the preceding year:	\$4146.14
The amount of property tax collected:	4123.39
The amount paid out on town indebtedness:	
Principal	0
Interest	0
The amount of unpaid liabilities due:	0
The amount of unpaid liabilities not yet due:	0
Maturity Date	_____

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 6 day of April 2007

"OFFICIAL SEAL"
SHARON JEFFERS
Notary Public, State of Illinois
My commission expires 12/16/09

Sharon Jeffers

Donald Morgan
Supervisor

LIST OF CREDITORS

AMOUNT
DUE AND
PAID

FILED

SEP 05 2007

Marilyn Alden
CHAMPAIGN COUNTY CLERK

ROAD DISTRICT TREASURER'S ANNUAL REPORT

PERMANENT ROAD FUND

To the Highway Commissioner, South Homer Township Road District
Champaign County, Illinois.

I, Donald Morgan Treasurer of South Homer Township Road District,
Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 200⁶ and ending
March 31, 200⁷
Checking Acct. \$ 1688.63
Savings Acct. 17139.02
C. D.'s 15000.00
BEGINNING BALANCE April 1, 200⁶ \$33827.65

REVENUES

Property Tax \$34414.75
Replacement Tax 871.16
Interest Income _____
Maintenance Fees _____
Rental Income _____
Miscellaneous Income _____
TOTAL REVENUES: 35285.91

EXPENDITURES

Administration 1000.00
Maintenance 25211.29
Bridges _____
Equipment _____
Building _____
Audit _____
Insurance _____
Illinois Municipal Retirement _____
Social Security _____
TOTAL EXPENDITURES: 26211.29

ENDING BALANCE March 31, 200⁷ \$42902.27
Checking Acct. \$ 477.34
Savings Acct. 27424.93
C. D.'s 15000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

PERMANENT ROAD FUND

The amount of tax levied the preceding year:	\$34620.44
The amount of property tax collected:	<u>34424.75</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
The amount of unpaid liabilities due:	<u>0</u>
The amount of unpaid liabilities not yet due:	<u>0</u>
Maturity Date	_____

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 6 day of April 2007

"OFFICIAL SEAL"
 SHARON JEFFERS
 Notary Public, State of Illinois
 My commission expires 12/18/09
Sharon Jeffers

Donald Morgan
 Supervisor

LIST OF CREDITORS

AMOUNT
DUE AND
PAID

FILED

SEP 05 2007

ROAD DISTRICT TREASURER'S ANNUAL REPORT

ROAD & BRIDGE FUND

To the Highway Commissioner, South Homer Township Road District
Champaign County, Illinois.

Mark Stalder
CHAMPAIGN COUNTY CLERK

I, Donald Morgan Treasurer of South Homer Township Road District,
Champaign County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1 2006 and ending

March 31 2007.
Checking Acct. \$ 677.32
Savings Acct. 22803.30
C. D. 's 20000.00

BEGINNING BALANCE April 1, 2006 \$43480.62

REVENUES

Property Tax \$25243.89
Replacement Tax 4086.43
Interest Income 1123.83
Maintenance Fees _____
Rental Income _____
Miscellaneous Income 216.00

TOTAL REVENUES:

30670.15

EXPENDITURES

Administration \$ 2996.79
Maintenance - Road 6239.84
Bridges - Fuel 2142.06
Equipment - Maintenance 2171.65
Building - Maintenance 1328.48
Audit _____
Insurance - Misc. _____
Illinois Municipal Retirement - Labor 3428.22
Social Security 291.93
Cap. Exp. 9011.49

TOTAL EXPENDITURES:

27610.46

ENDING BALANCE March 31 2007

\$46540.31

Checking Acct. \$ 358.79
Savings Acct. 26181.52
C. D. 's 20000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

The amount of tax levied the preceding year:	\$33451.59
The amount of property tax collected:	25243.89
The amount paid out on town indebtedness:	
Principal	0
Interest	0
The amount of unpaid liabilities due:	0
The amount of unpaid liabilities not yet due:	0
Maturity Date	

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 6 day of April 2007

"OFFICIAL SEAL"
SHARON JEFFERS
Notary Public, State of Illinois
My commission expires 12/16/09

Sharon Jeffers

Donald Meyer
Supervisor

LIST OF CREDITORS

AMOUNT
DUE AND
PAID

