

Income	3/31/2019	Expenditures General Fund	Spent to Date		Budgeted 3/31/2109	Total Account Overages 2019-2020	Expenditures	
			1/31/2020	3/31/2109			Spent 2018-2019	Budgeted 2018-2019
Balance on Hand 3/31/2019								
General Fund Checking	117,735.65	101,101 Township Board	23,447.94	34,200.00			35,198.30	36,000.00
General Fund Savings Account	35,759.23	171,000 Supervisor	11,333.30	13,600.00			13,599.96	13,600.00
Cemetery CD	21,942.29	191,000 Elections	99.50	2,000.00			5,787.29	5,787.29
Park Development	2,384.36	215,000 Clerk (Wages \$18,479.17)	16,294.15	21,500.00			20,858.89	21,616.83
Cash on Hand	200.00	101,502 Parcel Split		750.00				
Trust & Agency	423.39	247,000 Board of Review	250.00	1,500.00			960.29	2,090.00
Balance on Hand		253,000 Treasurer (Wages \$18,479.17)	20,579.90	25,053.80			24,706.75	26,016.83
Emergency Services Checking	108,717.82	265,000 Township Hall	9,289.30	14,000.00			23,559.55	31,082.16
Fire Truck Savings Account	61,739.81	276,000 Cemetery	11,808.69	13,000.00			11,067.73	12,026.00
		444,000 Roads	96,125.17	102,664.84			105,939.36	117,000.00
		444,804 Roadside Mowing						
		444,806 Bridge	2,928.24	2,625.00			77,994.70	2,500.00
		276,706 Cemetery Burials	7,453.77	4,000.00			3,555.45	3,555.45
		445,930 Drains at Large	17,851.47	24,000.00			23,806.71	23,806.71
		447,702 Assessor's Fees	10,363.71	9,250.00			10,708.39	10,708.39
		450,000 Parks and Recreation	76.60				72.60	
		920,000 Payroll Expenses	5,492.82	7,500.00			6,843.12	7,200.00
		942,750 Employer SS/MDC						
		Bridge expenses paid by Bridge Funds set aside in Reserve	\$ 233,394.56	\$ 275,643.64			\$ 364,659.09 (77,994.70)	\$ 312,989.66 (286,664.39)
Revenue		Emergency Services						
Tax Collection Administration for 2018	56,259.08	Code 16 Fire Truck	71,129.77	71,129.77			71,129.77	71,129.77
Emergency Voted Mill	113,538.67	Code 11 Emer Serv Misc for taxes	1,503.78	2,630.18			6,350.00	150.00
Emergency Voted Mill Fire Truck	114,550.24	Code 1 Utilities	4,519.43	6,500.00			6,070.81	6,500.00
Administration Collection Fees	25,683.71	Code 2 Insurance	8,174.20	17,021.00			10,685.20	10,000.00
Summer Tax Collection	3,567.50	Code 3 Gas & Oil	1,994.22	3,000.00			2,465.30	3,000.00
Parcel Splits	750.00	Code 4 Building Expense	4,183.47	5,500.00			3,288.00	6,500.00
Estimated Receipts		Code 5 Equipment Expense	12,011.53	18,800.00			33,192.19	24,439.42
Cemetery CD Interest	248.77	Code 6 General Supplies	5,863.33	5,000.00			6,086.27	5,000.00
General Fund Savings Interest	92.78	Code 7 Training & Education	365.00	3,000.00			300.00	2,000.00
General Fund Interest - Checking both Tax & G/F	1,680.34	Code 8 Med Equip & Sup	50.01	1,500.00			121.35	4,000.00
Emergency Services Interest - Checking	735.52	Code 9 Agency	2,976.52	3,500.00			2,279.05	3,500.00
Emergency Services Fire Truck Savings Interest	202.90	Freeport Fire Protection		1,500.00			1,500.00	1,500.00
Refunds & Reimbursements	2,500.00	501,503 Emergency Services Wages	15,375.00	20,500.00			16,000.00	16,000.00
Cemetery Burials	2,625.00	Code 10 Radio & Battery	2,003.65	4,000.00			2,553.69	2,000.00
Local Community Stabilization Auth	3,834.52	Code 12 Emergency Services Turnout Gear		5,000.00			365.35	5,000.00
State Revenue Sharing	169,266.00	Code 13 Ambulance Service	12,317.20	12,600.00			12,744.00	12,000.00
Sale of Cemetery Lots	2,000.00	Code 14 Meeting Compensation	8,800.00	14,300.00			14,088.21	16,500.00
Boston Township	2,500.00		\$ 151,267.11	\$ 195,480.95			189,219.19	189,219.19
Park Pavilion Rental	925.00							
Francis Fee	860.38	Reserves						
		Assigned:						
Delinquent Administration Collection Fees	1,596.20	101,100 Trust and Agency		423.39				
Delinquent Real & Personal G/F Tax to Collect	3,754.36	201,109 Fire Truck Savings		113,027.15				
Delinquent Real & Personal E/S Tax to Collect	7,576.99	- Firetruck 2019-2020 Millage to Savings 551,287.34						
Delinquent Real & Personal E/S Millage F/T to Collect	7,663.97	101,102 Bridge Fund General Fund Savings Account		35,759.23				
		101,121 Cemetery CD		21,942.29				
		101,109 Park Development		2,384.36				
		Unassigned Reserves: (Contingency Funds)		108,717.82				
		Emergency Services Checking Account Reserves		117,935.65				
		General Fund Checking Account Reserves						
Total	\$ 871,314.48	Total		\$ 871,314.48				

Campbell Township
Balance Sheet
 As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
101.100 · Trust & Agency Fund	4,758.57
101.102 · General Fund Checking	135,901.01
101.105 · GF Petty Cash Fund	200.00
101.109 · Park Development Fund Savings	2,403.43
101.120 · General Fund Savings Account	36,001.59
101.121 · General Fund Cemetery CD	22,335.45
201.103 · Emergency Services Checking	173,722.14
201.109 · Fire Truck Sinking Fund Savings	93,448.20
Total Checking/Savings	468,770.39
Accounts Receivable	
11000 · Accounts Receivable	3,325.00
Total Accounts Receivable	3,325.00
Other Current Assets	
GF Accounts Receivable	
101.150 · State Revenue Share Receivable	39,781.50
101.152 · Taxes Receivable	5,339.77
101.160 · Due from tax collection fund	84,933.21
Total GF Accounts Receivable	130,054.48
101.166 · GF Prepaid Expenses	2,928.75
201.000 · E/S Accts Receivable	
201.152 · Taxes Receivable	15,171.28
201.160 · Due from Tax Fund	228,088.91
Total 201.000 · E/S Accts Receivable	243,260.19
201.166 · E/S Prepaid Expenses	1,909.23
Total Other Current Assets	378,152.65
Total Current Assets	850,248.04
Fixed Assets	
101.175 · Capital Asset - Land	227,486.00
101.176 · Cap Asset - Bldg & Improvements	
101.185 · Accum Deprec - Bldg & Improve	-298,100.00
101.176 · Cap Asset - Bldg & Improvements - Other	580,445.65
Total 101.176 · Cap Asset - Bldg & Improvements	282,345.65
101.178 · Capital Asset - Equipment	
101.186 · Accum Deprec - Equipment	-37,366.00
101.178 · Capital Asset - Equipment - Other	39,090.94
Total 101.178 · Capital Asset - Equipment	1,724.94
201.178 · Emer Services Equipment	
201.186 · Accum Deprec E/S Equipment	-772,895.00
201.178 · Emer Services Equipment - Other	1,277,291.18
Total 201.178 · Emer Services Equipment	504,396.18
Total Fixed Assets	1,015,952.77
TOTAL ASSETS	1,866,200.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101.200 · Accounts Payable	4,430.60

Campbell Township
Balance Sheet
As of January 31, 2020

	Jan 31, 20
101.240 · Payroll Liabilities	4,526.69
201.200 · E/S Accounts Payable	2,476.82
Total Other Current Liabilities	11,434.11
Total Current Liabilities	11,434.11
Long Term Liabilities	
201.250 · Pumper Lease to Own Payable	204,617.18
Total Long Term Liabilities	204,617.18
Total Liabilities	216,051.29
Equity	
Net Assets - Emergency Services	
201.340 · E/S Capital Assets net of debt	178,426.19
201.341 · E/S Restricted Net Assets	72,648.61
201.343 · E/S Unrestricted Net Assets	231,878.84
Total Net Assets - Emergency Services	482,953.64
Net Assets - Gen Fund	
101.320 · GF Capital Asset Net of Debt	536,108.59
101.321 · GF Restricted Net Assets	144,078.04
101.322 · GF Unrestricted Net Assets	197,170.51
Total Net Assets - Gen Fund	877,357.14
Retained Earnings	169,767.72
Net Income	120,071.02
Total Equity	1,650,149.52
TOTAL LIABILITIES & EQUITY	1,866,200.81