

Campbell Township
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
101.100 · Trust & Agency Fund	4,086.43
101.102 · General Fund Checking	218,571.00
101.105 · GF Petty Cash Fund	200.00
101.109 · Park Development Fund Savings	2,409.10
101.120 · General Fund Savings Account	66,123.86
101.121 · General Fund Cemetery CD	22,520.42
201.103 · Emergency Services Checking	254,685.52
201.109 · Fire Truck Sinking Fund Savings	220,099.00
Total Checking/Savings	788,695.33
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	1,170,172.98
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	2,186,125.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101.200 · Accounts Payable	4,430.60

Campbell Township
Balance Sheet
As of June 30, 2020

	Jun 30, 20
101.240 · Payroll Liabilities	7,395.52
201.200 · E/S Accounts Payable	2,476.82
Total Other Current Liabilities	14,302.94
Total Current Liabilities	14,302.94
Long Term Liabilities	
201.250 · Pumper Lease to Own Payable	204,617.18
Total Long Term Liabilities	204,617.18
Total Liabilities	218,920.12
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	267,620.50
Net Income	339,274.35
Total Equity	1,967,205.63
TOTAL LIABILITIES & EQUITY	2,186,125.75

