

Campbell Township

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
101.100 · Trust & Agency Fund	2,843.29
101.102 · General Fund Checking	193,042.25
101.103 · Field Tournament Fund	300.00
101.105 · GF Petty Cash Fund	200.00
101.109 · Park Development Fund Savings	2,409.80
101.120 · General Fund Savings Account	66,240.79
101.122 · Campbell Township Cemetery CD	22,676.08
201.103 · Emergency Services Checking	195,535.83
201.109 · Fire Truck Sinking Fund Savings	149,240.88
Total Checking/Savings	632,488.92
Other Current Assets	
GF Accounts Receivable	
101.150 · State Revenue Share Receivable	41,311.50
101.152 · Taxes Receivable	5,644.16
101.160 · Due from tax collection fund	88,629.35
Total GF Accounts Receivable	135,585.01
101.166 · GF Prepaid Expenses	2,805.65
201.000 · E/S Accts Receivable	
201.152 · Taxes Receivable	16,290.03
201.160 · Due from Tax Fund	235,121.82
Total 201.000 · E/S Accts Receivable	251,411.85
201.166 · E/S Prepaid Expenses	2,522.52
Total Other Current Assets	392,325.03
Total Current Assets	1,024,813.95
Fixed Assets	
101.175 · Capital Asset - Land	227,486.00
101.176 · Cap Asset - Bldg & Improvements	
101.185 · Accum Deprec - Bldg & Improve	-317,373.00
101.176 · Cap Asset - Bldg & Improvements - Other	580,445.65
Total 101.176 · Cap Asset - Bldg & Improvements	263,072.65
101.178 · Capital Asset - Equipment	
101.186 · Accum Deprec - Equipment	-37,708.00
101.178 · Capital Asset - Equipment - Other	39,090.94
Total 101.178 · Capital Asset - Equipment	1,382.94
201.178 · Emer Services Equipment	
201.186 · Accum Deprec E/S Equipment	-817,136.00
201.178 · Emer Services Equipment - Other	1,291,882.10
Total 201.178 · Emer Services Equipment	474,746.10
Total Fixed Assets	966,687.69
TOTAL ASSETS	1,991,501.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101.200 · Accounts Payable	4,158.83
101.240 · Payroll Liabilities	2,772.86
201.200 · E/S Accounts Payable	1,153.67

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Total Other Current Liabilities	8,085.36
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Long Term Liabilities	
201.250 · Pumper Lease to Own Payable	137,842.69
Total Long Term Liabilities	137,842.69
Total Liabilities	145,928.05
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	300,942.88
Net Income	184,319.93
Total Equity	1,845,573.59
TOTAL LIABILITIES & EQUITY	1,991,501.64

			Expenditures General Fund	Spent to Date 1/31/2021	Budgeted 4/1/2020	Total Account Overages 2019-2020	Expenditures Spent 2019-2020	Budgeted 2019-2020
Balance on Hand 3/31/2020								
General Fund Checking	138,855.85		101,101 Township Board -includes parcel splits	19,807.65	36,250.00		25,690.94	34,200.00
General Fund Savings Account	36,021.61		171,000 Supervisor	11,333.30	13,600.00		13,599.96	13,600.00
Cemetery CD	22,408.28		191,000 Elections	5,980.20	5,000.00		1,591.59	2,000.00
Park Development	2,404.77		215,000 Clerk (Wages \$18,479.17)	17,593.39	21,579.17		21,310.85	21,500.00
Cash on Hand	200.00		800,597 Other Expense Error Corrections Campbell Township		800.00		800.00	750.00
Trust & Agency	4,067.18		247,000 Board of Review	300.00	1,500.00		946.45	1,500.00
Balance on Hand			253,000 Treasurer (Wages \$18,479.17)	19,061.07	26,079.17		23,809.78	25,053.80
Emergency Services Checking	151,542.64		265,000 Township Hall	10,900.53	18,908.03		14,356.04	14,000.00
Fire Truck Savings Account	93,500.17		276,000 Cemetery	12,653.70	13,500.00		11,876.08	13,000.00
			444,000 Roads	40,249.48	68,500.00		96,336.81	102,664.84
			444,804 Roadside Mowing		30,000.00			
			276,706 Cemetery Burials	2,408.44	2,625.00		2,928.24	2,625.00
			445,930 Drains at Large	2,076.38	8,000.00		7,453.77	4,000.00
			447,702 Assessor's Fees	18,161.96	24,000.00		22,529.21	24,000.00
			450,000 Parks and Recreation	8,797.57	11,000.00		10,459.68	9,250.00
			920,000 Payroll Expenses	100.00			3,467.97	
			942,750 Employer SS/MDC	3,582.37	5,000.00		7,001.17	7,500.00
				173,226.06	285,541.37		264,158.54	275,643.64
Revenue			Emergency Services					
Tax Collection Administration for 2019	57,987.41		Code 1 Utilities	4,331.66	6,500.00		5,540.20	6,500.00
Emergency Voted Mill Fire Truck	117,037.11		Code 2 Insurance	10,342.62	17,021.00		8,174.20	17,021.00
Administration Voted Mill Fire Truck	118,084.71		Code 3 Gas & Oil	1,674.19	3,000.00		2,334.27	3,000.00
Administration Collection Fees	26,979.07		Code 4 Building Expense	792.59	5,500.00		4,351.57	5,500.00
Summer Tax Collection	3,580.00		Code 5 Equipment Expense	19,586.14	17,764.63		14,371.47	18,800.00
Parcel Splits	750.00		Code 6 General Supplies	5,516.86	6,000.00		6,995.74	5,000.00
Estimated Receipts			Code 7 Training & Education	700.00	3,000.00		1,008.35	3,000.00
Cemetery CD Interest	430.56		Code 8 Med Equip & Sup	1,981.52	2,000.00		176.15	1,500.00
General Fund Savings Interest	262.38		Code 9 Agency	1,438.50	3,500.00		2,976.52	3,500.00
General Fund Interest - Checking both Tax & G/F	1,936.51		Code 10 Radio & Battery	2,900.98	5,000.00		2,239.13	4,000.00
Emergency Services Interest - Checking	1,208.38		Code 11 Emer Serv Misc for Taxes	2,106.45	2,500.00		1,503.78	2,630.18
Emergency Services Fire Truck Savings Interest	801.18		Code 12 Emergency Services Turnout Gear	1,470.90	7,000.00		6,518.97	5,000.00
			Code 13 Ambulance Service	9,790.56	12,600.00		12,317.20	12,600.00
			Code 14 Meeting Compensation	8,200.00	14,300.00		13,300.00	14,300.00
Cemetery Burials	2,625.00		501,503 Emergency Services Wages	15,375.00	20,300.00		20,500.00	20,500.00
Local Community Stabilization Auth	3,868.25		Code 16 Fire Truck	65,195.79	65,195.79		71,129.77	71,129.77
State Revenue Sharing	176,246.00		Code 16.1 Fire Truck Interest	2,933.98	2,933.98		1,500.00	1,500.00
Sale of Cemetery Lots	1,875.00		Freepport Fire Protection	173.73			174,847.32	195,480.95
Boston Township	2,500.00		Code 11.5 Emer Serv Misc	157,511.47	198,815.40			
Park Pavilion Rental	925.00							
Franchise Fee	369.70							
Delinquent Administration Collection Fees	1,634.54		Assigned:					
Delinquent Real & Personal G/F Tax to Collect	4,037.15		101,100 Trust and Agency		4,067.18			423.39
Delinquent Real & Personal E/S Tax to Collect	8,148.52		201,109 Fire Truck Savings		149,499.18			113,027.15
Delinquent Real & Personal E/S Millage F/T to Collect	8,242.89		- Firetruck 2019 Millage \$55,197.83 to savings					
			101,102 Bridge Fund General Fund Savings Account		36,021.61			32,755.23
			101,121 Cemetery CD		22,408.28			21,942.29
			101,109 Park Development		2,404.77			2,384.36
			Unassigned Reserves: (Contingency Funds)					
			Emergency Services Checking Account Reserves		152,751.02			108,717.82
			General Fund Checking Account Reserves		137,021.05			117,935.65
Total	\$ 988,529.86		Total		\$ 988,529.86			\$ 871,314.48