

Campbell Township

Balance Sheet

As of March 17, 2021

Mar 17, 21

ASSETS

Current Assets

Checking/Savings

101.100 · Trust & Agency Fund	4,616.65
101.102 · General Fund Checking	197,367.61
101.103 · Field Tournament Fund	300.00
101.105 · GF Petty Cash Fund	200.00
101.109 · Park Development Fund Savings	2,409.89
101.120 · General Fund Savings Account	66,256.03
101.123 · Campbell Township Cemetery CD 2	22,678.13
201.103 · Emergency Services Checking	164,754.05
201.109 · Fire Truck Sinking Fund Savings	149,275.23

Total Checking/Savings

607,857.59

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

1,000,182.62

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

1,966,870.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

101.200 · Accounts Payable	4,158.83
101.240 · Payroll Liabilities	4,560.95

201.200 · E/S Accounts Payable	1,153.67
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Accrual Basis

Campbell Township
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	Mar 17, 21
Total Other Current Liabilities	9,873.45
Total Current Liabilities	9,873.45
Long Term Liabilities	137,842.69
201.250 · Pumper Lease to Own Payable	137,842.69
Total Long Term Liabilities	147,716.14
Total Liabilities	
Equity	
Net Assets - Emergency Services	178,426.19
201.340 · E/S Capital Assets net of debt	72,648.61
201.341 · E/S Restricted Net Assets	231,878.84
201.343 · E/S Unrestricted Net Assets	482,953.64
Total Net Assets - Emergency Services	
Net Assets - Gen Fund	536,108.59
101.320 · GF Capital Asset Net of Debt	144,078.04
101.321 · GF Restricted Net Assets	197,170.51
101.322 · GF Unrestricted Net Assets	877,357.14
Total Net Assets - Gen Fund	
Retained Earnings	300,942.88
Net Income	157,900.51
Total Equity	1,819,154.17
TOTAL LIABILITIES & EQUITY	1,966,870.31

Campbell Township
2020-2021
March

		Expenditures General Fund	Spent to Date 3/31/2021	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 spills	25,077.50	36,250.00		25,690.94	34,200.00
General Fund Savings Account	36,021.61	171,000 Supervisor	13,989.96	13,600.00		13,599.96	13,600.00
Cemetery CD	22,408.28	191,000 Elections	5,980.20	5,980.20		1,591.59	2,000.00
Park Development	2,404.77	215,000 Clerk (Wages \$18,479.17)	21,070.55	21,579.17		21,310.85	21,500.00
Cash on Hand	200.00	800,597 Other Expense Error Corrections Campbell Township				800.00	750.00
Trust & Agency	4,067.18	247,000 Board of Review	979.15	1,500.00		946.45	1,500.00
Balance on Hand		253,000 Treasurer (Wages \$18,479.17)	22,976.55	26,079.17		23,809.78	25,053.80
Emergency Services Checking	151,542.64	265,000 Township Hall	15,198.68	18,908.03		14,356.04	14,000.00
		276,000 Cemetery	13,086.96	13,500.00		11,876.08	13,000.00
		444,000 Roads	40,249.46	66,500.00		96,336.81	102,664.64
Fire Truck Savings Account	93,500.17	444,804 Roadside Mowing		30,000.00			
		444,806 Bridge	3,095.24	2,625.00		2,928.24	2,625.00
		276,706 Cemetery Burials	2,076.36	8,000.00		7,453.77	4,000.00
		445,930 Drains at Large	22,810.01	24,000.00		22,529.21	24,000.00
		447,702 Assessor's Fees	8,855.83	11,000.00		10,459.68	9,250.00
		450,000 Parks and Recreation	100.00			3,467.97	
		920,000 Payroll Expenses	4,481.74	5,000.00		7,001.17	7,500.00
		942,750 Employer SS/MDC	199,638.23	286,521.57		264,158.54	275,643.64
Revenue		Emergency Services					
Tax Collection Administration for 2019	57,987.41	Code 1 Utilities	5,517.99	6,500.00		5,540.20	6,500.00
Emergency Voted Mill Fire Truck	117,037.11	Code 2 Insurance	12,759.62	17,021.00		8,174.20	17,021.00
Emergency 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	1,990.46	5,500.00		4,351.57	5,500.00
Summer Tax Collection	3,580.00	Code 5 Equipment Expense	20,978.14	17,764.63		14,371.47	18,800.00
Parcel Spills	750.00	Code 6 General Supplies	1,125.00	6,000.00		6,905.74	5,000.00
Estimated Receipts		Code 7 Training & Education	2,226.45	3,000.00		1,008.35	3,000.00
Cemetery CD Interest	430.56	Code 8 Med Equip & Sup	1,799.02	3,500.00		176.15	1,500.00
General Fund Savings Interest	262.38	Code 9 Agency	5,077.88	5,000.00		2,676.52	3,500.00
General Fund Interest	1,208.38	Code 10 Radio & Battery	2,647.14	2,500.00		2,239.13	4,000.00
Emergency Services Interest	801.18	Code 11 Emer Serv Misc for Taxes	173.73			1,303.78	2,650.18
Emergency Services Fire Truck Savings Interest		Code 11.5 Emer Serv Misc	9,776.95	7,000.00		6,518.97	5,000.00
		Code 12 Emergency Services Turnout Gear	12,956.08	12,600.00		12,317.20	12,600.00
		Code 13 Ambulance Service	9,950.00	14,300.00		13,300.00	14,300.00
Cemetery Burials	2,625.00	Code 14 Meeting Compensation	20,500.00	20,500.00		20,500.00	20,500.00
Local Community Stabilization Auth	3,868.25	501,503 Emergency Services Wages	68,195.79	68,195.79		71,129.77	71,129.77
State Revenue Sharing	176,246.00	Code 16 Fire Truck	2,933.98	2,933.98			
Sale of Cemetery Lots	1,875.00	Code 16.1 Fire Truck Interest	1,500.00	1,500.00		1,500.00	1,500.00
Boston Township	2,500.00	Fireproof Fire Protection					
Park Pavilion Rental	925.00		188,852.76	198,815.40		174,847.32	195,480.95
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			32,759.23
		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