

			Expenditures	Spent to Date	Budgeted	Spent	Budgeted
			General Fund	4/1/2021		2020-2021	2020-2021
Balance on Hand 3/31/2021							
General Fund Checking	197,367.61		101,101 Township Board -includes parcel splits		30,750.00	25,077.50	36,250.00
General Fund Savings Account	66,256.03		171,000 Supervisor		13,600.00	13,599.96	13,600.00
Cemetery CD	22,678.13		191,000 Elections		2,000.00	5,980.20	5,000.00
Park Development	2,409.89		215,000 Clerk (Wages \$18,479.17)		21,579.17	21,070.55	21,579.17
Cash on Hand	200.00		800,597 Other Expense Error Corrections Campbell Township				
Trust & Agency	4,616.65		247,000 Board of Review		1,500.00	979.15	1,500.00
Balance on Hand			253,000 Treasurer (Wages \$18,479.17)		25,079.17	22,976.55	26,079.17
Emergency Services Checking	164,754.05		265,000 Township Hall		13,352.86	15,198.68	18,908.03
			276,000 Cemetery		13,750.00	12,911.96	13,500.00
Fire Truck Savings Account	149,275.23		444,000 Roads		110,000.00	40,249.48	68,500.00
			444,804 Roadside Mowing				
			444,806 Bridge		15,000.00		30,000.00
			276,706 Cemetery Burials		2,600.00	3,270.24	2,625.00
			445,930 Drains at Large		5,000.00	2,076.38	8,000.00
			447,702 Assessor's Fees		23,000.00	22,810.01	24,000.00
			450,000 Parks and Recreation		10,500.00	8,855.83	11,000.00
			920,000 Payroll Expenses		6,000.00	100.00	
			942,750 Employer SS/MDC			4,481.74	5,000.00
					293,711.20	199,638.23	285,541.37
Revenue			Emergency Services				
Tax Collection Administration for 2020	64,922.14		Code 1 Utilities		6,500.00	5,517.99	6,500.00
Emergency Voted Mill	131,033.12		Code 2 Insurance		17,021.00	12,759.62	17,021.00
Administration Voted Mill Fire Truck	132,244.52		Code 3 Gas & Oil		3,000.00	1,674.19	3,000.00
Administration Collection Fees	30,201.38		Code 4 Building Expense		5,500.00	1,990.46	5,500.00
Summer Tax Collection	3,592.50		Code 5 Equipment Expense		25,000.00	20,978.14	17,764.63
Parcel Splits	750.00		Code 6 General Supplies		8,000.00	3,000.00	6,000.00
Estimated Receipts	305.08		Code 7 Training & Education		3,000.00	1,125.00	2,226.45
Cemetery CD Interest	234.42		Code 8 Med Equip & Sup		1,500.00	1,500.00	2,000.00
General Fund Savings Interest	1,223.40		Code 9 Agency		3,500.00	1,799.02	3,500.00
Emergency Services Interest - Checking	718.28		Code 10 Radio & Battery		5,000.00	5,077.88	5,000.00
Emergency Services Fire Truck Savings Interest	627.15		Code 11.5 Emer Serv Misc		6,372.32	2,647.14	2,500.00
Cemetery Burials	2,600.00		Code 12 Emergency Services Turnout Gear		8,000.00	173.73	7,000.00
Local Community Stabilization Auth	4,200.00		Code 13 Ambulance Service		12,600.00	9,776.95	12,600.00
State Revenue Sharing	176,506.00		Code 14 Meeting Compensation		14,300.00	12,956.08	14,300.00
Sale of Cemetery Lots	1,800.00		501,503 Emergency Services Wages		20,500.00	9,950.00	20,500.00
Boston Twp	2,500.00		Code 15 Hazmat		500.00	20,500.00	20,500.00
Park Pavilion Rental	1,000.00		Code 16 Fire Truck		69,646.90	68,195.79	68,195.79
Franchise Fee	500.00		Code 16.1 Fire Truck Interest		1,482.43	2,933.98	2,933.98
Refunds and Reimbursements	500.00		Code 17 Millage going to savings		68,111.81		
Park Field Tournament Fees	500.00		Freeport Fire Protection		1,500.00		
			Assigned:		281,034.46	1,500.00	1,500.00
			101,100 Trust and Agency			188,852.76	198,815.40
			201,109 Fire Truck Savings		4,616.65		4,067.18
Delinquent Administration Collection Fees	1,450.43		Fire Truck Millage 2020 assigned to go to Savings \$68,111.81		149,275.23		149,499.18
Delinquent Real & Personal G/F Tax to Collect	3,425.85						
Delinquent Real & Personal E/S Tax to Collect	6,914.77		101,102 Bridge Fund General Fund Savings Account		66,256.03		36,021.61
Delinquent Real & Personal E/S Millage F/T to Collect	6,996.62		101,121 Cemetery CD		22,678.13		22,408.28
			101,109 Park Development		2,409.89		2,404.77
			Unassigned Reserves: (Contingency Funds)				
			Emergency Services Checking Account Reserves		164,754.05		152,751.02
			General Fund Checking Account Reserves		197,567.61		137,021.05
Total	\$ 1,182,303.25		Total		\$1,182,303.25		\$ 988,529.86