## Campbell Township 2021-2022 June

				<u> </u>	Expendatures	
		Expenditures General Fund	Spent to Date 6/30/2021	Budgeted 4/1/2021	Spent 2020-2021	Budgeted 2020-2021
	3/31/2021					
Balance on Hand 3/31/2021						
General Fund Checking	197,367.61	101.101 Township Board -includes parcel splits	12,067.84	30,750.00	25,077.50	36,250.00
General Fund Checking General Fund Savings Account	66,256.03	101.101 Township Board -Includes parcel splits	3,399.99	13,600.00	13,599.96	13,600.00
-	22,678.13	191.000 Supervisor	3,399.99	2,000.00	5,980.20	5,000.00
Cemetery CD Park Development	22,678.13	215.000 Elections 215.000 Clerk (Wages \$18,479.17)	4,859.67	2,000.00	21,070.55	21,579.17
Cash on Hand	2,409.89	800.597 Other Expense Error Corrections Campbell Township	(26.67)	21,579.17	21,070.55	21,579.17
	4,616.65	247.000 Board of Review	(20.07)	1,500.00	979.15	1,500.00
Trust & Agency	4,010.05		5,509.83	25,079.17	22,976.55	26,079.17
Balance on Hand		253.000 Treasurer (Wages \$18,479.17) 265.000 Township Hall	2,419.86	13,352.86	15,198.68	18,908.03
	164,754.05	276.000 Cemetery	6,241.07	13,750.00	12,911.96	13,500.00
Emergency Services Checking	104,754.05	444.000 Roads		110,000.00	40,249.48	68,500.00
Fire Truck Savings Account	140.275.22	444.000 Roads 444.804 Roadside Mowing	-	110,000.00	40,249.48	68,500.00
	149,275.23	444.804 Roadside Mowing 444.806 Bridge	-	15,000.00		30,000.00
		276.706 Cemetery Burials	175.00	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	5,897.83	23,000.00	22,810.01	24,000.00
		450.000 Parks and Recreation	4,675.28	10,500.00	8,855.83	11,000.00
		920.000 Payroll Expenses	51.05		100.00	
		942.750 Employer SS/MDC Township \$1,152.87 Fire Department 577.59	1,720.46	6,000.00	4,481.74	5,000.00
			46,991.21	293,711.20	199,638.23	285,541.37
		Emergency Services				
Revenue		Code 1 Utilities	1,502.12	6,500.00	5,517.99	6,500.00
Tax Collection Administration for 2020	64,922.14	Code 2 Insurance	9,048.60	17,021.00	12,759.62	17,021.00
Emergency Voted Mil	131,033.12	Code 3 Gas & Oil	411.62	3,000.00	1,674.19	3,000.00
Emergency Voted Mil Fire Truck	132,244.52	Code 4 Building Expense	120.00	5,500.00	1,990.46	5,500.00
Administration Collection Fees	30,201.38	Code 5 Equipment Expense	229.57	25,000.00	20,978.14	17,764.63
Summer Tax Collection	3,592.50	Code 6 General Supplies	1,795.14	8,000.00	7,070.34	6,000.00
Parcel Splits	750.00	Code 7 Training & Education	959.67	3,000.00	1,125.00	3,000.00
Estimated Receipts		Code 8 Med Equip & Sup	306.88	1,500.00	2,226.45	2,000.00
Cemetery CD Interest	305.08	Code 9 Agency	-	3,500.00	1,799.02	3,500.00
General Fund Savings Interest	234.42	Code 10 Radio & Battery	-	5,000.00	5,077.88	5,000.00
General Fund Interest Checking both Tax & G/F (tax 614.81)	1,223.40	Code 11 Emer Serv Misc for Taxes	-	6,372.32	2,647.14	2,500.00
Emergency Services Interest Checking	718.28	Code 11.5 Emer Serv Misc	-		173.73	
Emergency Services Fire Truck Savings Interest	627.15	Code 12 Emergency Services Turnout Gear	-	8,000.00	9,776.95	7,000.00
		Code 13 Ambulance Service	3,677.68	12,600.00	12,956.08	12,600.00
Cemetery Burials	2,600.00	Code 14 Meeting Compensation	2,425.00	14,300.00	9,950.00	14,300.00
Local Community Stablization Auth	4,200.00	501.503 Emergency Services Wages	5,125.00	20,500.00	20,500.00	20,500.00
State Revenue Sharing	176,506.00	Code 15 Hazmat	-	500.00		.,
Sale of Cemetery Lots	1,800.00	Code 16 Fire Truck	-	69,646.90	68,195.79	68,195.79
Boston Twp	2,500.00	Code 16.1 Fire Truck Interest	-	1,482.43	2,933.98	2,933.98
Park Pavilion Rental	1,000.00	Code 17 Millage going to savings	-	68,111.81	_,	_,:::5:50
Franchise Fee	500.00	Freeport Fire Protection	-	1,500.00	1,500.00	1,500.00
Refunds and Reimbursements	500.00		25,601.28	281,034.46	188,852.76	198,815.40
Park Field Tournament Fees	500.00	Assigned:	20,001.20	201,00 1110	100,002.00	150,015.10
raik field fournament fees	500.00	Assigned.				
		101.100 Trust and Agency		4,616.65		4,067.18
Delinguent Administration Collection Fees	1.450.43	201.109 Fire Truck Savings		149,275.23		149.499.18
Delinquent Real & Personal G/F Tax to Collect	3,425.85	Fire Truck Millage 2020 assigned to go to Savings \$68,111.81		143,273.23		145,455.10
Delinquent Real & Personal G/F Tax to Collect 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	101.122 Bridge rund General rund Savings Account		22,678.13		22,408.28
	0,990.02	101.121 Cemetery CD 101.109 Park Development		2,409.89		22,408.28
				2,403.83		2,404.77
		Unassigned Deserves (Centingeney Funds)				
		Unassigned Reserves: (Contingency Funds)		464 754 95		450 754
		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