

	3/31/2021	Expenditures General Fund	Spent to Date 7/30/2021	Budgeted 4/1/2021	Expenditures Spent 2020-2021	Budgeted 2020-2021
Balance on Hand 3/31/2021						
General Fund Checking	197,367.61	101,101 Township Board -includes parcel splits	13,020.81	30,750.00	25,077.50	36,250.00
General Fund Savings Account	66,256.03	171,000 Supervisor	4,533.32	13,600.00	13,599.96	13,600.00
Cemetery CD	22,573.13	191,000 Elections	2,000.00	2,000.00	5,980.20	5,000.00
Park Development	2,409.89	215,000 Clerk (Wages \$18,479.17)	6,429.56	21,579.17	21,070.55	21,579.17
Cash on Hand	200.00	800,597 Other Expense Error Corrections Campbell Township	(26.67)			
Trust & Agency	4,615.65	247,000 Board of Review		1,500.00	979.15	1,500.00
Balance on Hand	164,754.05	253,000 Treasurer (Wages \$18,479.17)	7,481.59	25,079.17	22,976.55	26,079.17
Emergency Services Checking		265,000 Township Hall	4,014.62	13,352.86	15,198.68	18,908.03
		276,000 Cemetery	8,105.75	13,750.00	12,911.96	13,500.00
		444,000 Roads	11,825.62	110,000.00	40,249.48	68,500.00
Fire Truck Savings Account	149,275.23	444,804 Roadside Mowing		15,000.00		30,000.00
		444,806 Bridge		2,600.00	3,270.24	2,625.00
		276,706 Cemetery Burials	1,225.00	5,000.00	2,076.38	8,000.00
		445,930 Drains at Large		5,000.00		8,000.00
		447,702 Assessor's Fees	7,685.44	23,000.00	22,810.01	24,000.00
		450,000 Parks and Recreation	6,096.93	10,500.00	8,855.83	11,000.00
		920,000 Payroll Expenses	51.05		100.00	
		942,750 Employer SS/MDC	1,531.75	6,000.00	4,481.74	5,000.00
			71,974.77	293,711.20	199,638.23	285,541.37
Revenue		Emergency Services				
Tax Collection Administration for 2020	64,922.14	Code 1 Utilities	1,983.43	6,500.00	5,517.99	6,500.00
Emergency Voted Mill Fire Truck	131,033.12	Code 2 Insurance	10,333.38	17,021.00	12,759.62	17,021.00
Administration Voted Mill Fire Truck	132,244.52	Code 3 Gas & Oil	456.51	3,000.00	1,674.19	3,000.00
Summer Tax Collection	3,592.50	Code 4 Building Expense	120.00	5,500.00	1,990.46	5,500.00
Parcel Splits	750.00	Code 5 Equipment Expense	6,413.00	25,000.00	20,978.14	17,764.63
Estimated Receipts	305.08	Code 6 General Supplies	2,033.42	8,000.00	7,070.34	6,000.00
Cemetery CD Interest	234.42	Code 7 Training & Education	959.67	3,000.00	1,125.00	3,000.00
General Fund Savings Interest	1,223.40	Code 8 Med Equip & Sup	373.85	1,500.00	2,226.45	2,000.00
Emergency Services Interest	718.28	Code 9 Agency	577.59	3,500.00	1,799.02	3,500.00
Emergency Services Fire Truck Savings Interest	627.15	Code 10 Radio & Battery	6,372.32	5,000.00	5,077.88	5,000.00
Cemetery Burials	2,600.00	Code 11 Emer Serv Misc for Taxes	292.17	8,000.00	2,647.14	2,500.00
Local Community Stabilization Auth	4,200.00	Code 11.5 Emer Serv Misc	3,677.68	12,600.00	9,776.95	7,000.00
State Revenue Sharing	176,506.00	Code 12 Emergency Services Turnout Gear	2,425.00	14,300.00	12,956.08	12,600.00
Sale of Cemetery Lots	1,800.00	Code 13 Ambulance Service	5,125.00	20,500.00	9,950.00	14,300.00
Boston Twp	2,500.00	Code 14 Meeting Compensation	69,646.90	500.00	20,500.00	20,500.00
Park Pavillion Rental	1,000.00	Code 15 Hazmat	1,482.87	1,482.43	68,195.79	68,195.79
Franchise Fee	500.00	Code 16 Fire Truck	68,111.81	68,111.81	2,933.98	2,933.98
Refunds and Reimbursements	500.00	Code 16.1 Fire Truck Interest	1,500.00	1,500.00	1,500.00	1,500.00
Park Field Tournament Fees	500.00	Code 17 Millage going to savings	105,900.47	281,034.46	188,852.76	198,815.40
		Freeport Fire Protection				
		Assigned:				
		101,100 Trust and Agency	4,616.65	4,616.65		4,067.18
		201,109 Fire Truck Savings	149,275.23	149,275.23		149,499.18
		Fire Truck Millage 2020 assigned to go to Savings \$68,111.81		66,256.03		36,021.61
		101,102 Bridge Fund General Fund Saving Account		22,678.13		22,408.28
		101,121 Cemetery CD		2,409.89		2,404.77
		101,109 Park Development				
		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	\$ 1,182,303.25	\$ 988,529.86	\$ 988,529.86