					Expendatures	
		Expenditures	Spent to Date	Budgeted	Spent	Budgeted
	3/31/2021	General Fund	10/31/2021	4/1/2021	2020-2021	2020-2021
D. I						
Balance on Hand 3/31/2021	407.267.64	404 404 Township Board includes a social solite	47.056.22	20.750.00	25 077 50	26 250 00
General Fund Checking General Fund Savings Account	197,367.61 66,256.03	101.101 Township Board -includes parcel splits 171.000 Supervisor	17,856.22 7,933.31	30,750.00 13.600.00	25,077.50 13,599.96	36,250.00 13,600.00
Ü	22,678.13		7,933.31	2,000.00	5,980.20	-,
Cemetery CD Park Development	2,409.89	191.000 Elections 215.000 Clerk (Wages \$18,479.17)	11,370.83	21,579.17	21,070.55	5,000.00 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
Trust & Agency	4,616.65	247.000 Board of Review	150.00	1,500.00	979.15	1,500.00
Hust & Agelly	4,010.03	253.000 Treasurer (Wages \$18,479.17)	12.634.91	25.079.17	22.976.55	26.079.17
Balance on Hand		265.000 Township Hall	8,068.03		,306.18 15,198.68	18,908.03
Emergency Services Checking	164,754.05	276.000 Cemetery	13,081.18		,225.00) 12,911.96	13,500.00
Emergency services encoking	104,754.05	444.000 Roads	31,512.84		3,081.18 40,249.48	68,500.00
Fire Truck Savings Account	149,275.23	444.804 Roadside Mowing	31,312.04	110,000.00	70,243.40	00,500.00
	143,273.23	444.806 Bridge		15,000.00		30,000.00
		276.706 Cemetery Burials	1,225.00		,336.51 3,270.24	2,625.00
		445.930 Drains at Large	1,223.00	5,000.00	226.11 2,076.38	8,000.00
		447.702 Assessor's Fees	13,048.27	,	2,562.62 22,810.01	24,000.00
		450.000 Parks and Recreation	9.020.97	10.500.00	8,855.83	11,000.00
		920.000 Payroll Expenses	201.05	10,500.00	100.00	11,000.00
		942.750 Employer SS/MDC	2,662.62	6,000.00	4,481.74	5,000.00
		S 1217 SO 2111 ployer SS/111 SO	128,738.56	293,711.20	199,638.23	285,541.37
			120,730.30	255,711.20	155,050.25	203,341.37
		Emergency Services				
Revenue		Code 1 Utilities	3,364.81	6,500.00	5,517.99	6,500.00
Tax Collection Administration for 2020	64,922.14	Code 2 Insurance	10,773.38	17,021.00	12,759.62	17,021.00
Emergency Voted Mil	131,033.12	Code 3 Gas & Oil	1,438.60	3,000.00	1,674.19	3,000.00
Emergency Voted Mil Fire Truck	132,244.52	Code 4 Building Expense	327.96	5,500.00	1,990.46	5,500.00
Administration Collection Fees	30,201.38	Code 5 Equipment Expense	6,840.59	25,000.00	20,978.14	17,764.63
Summer Tax Collection	3,592.50	Code 6 General Supplies	3,435.30	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	473.80	1,500.00	2,226.45	2,000.00
Cemetery CD Interest	305.08	Code 9 Agency	739.00	3,500.00	1,799.02	3,500.00
General Fund Savings Interest	234.42	Code 10 Radio & Battery	4,425.84	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	1,181.20	6,372.32	2,647.14	2,500.00
Emergency Services Interest Checking	718.28	Code 11.5 Emer Serv Misc		0,012.02	173.73	_,
Emergency Services Fire Truck Savings Interest	627.15	Code 12 Emergency Services Turnout Gear	2,056.27	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	5,150.00	14,300.00	9,950.00	14,300.00
Local Community Stablization Auth	4,200.00	501.503 Emergency Services Wages	10,250.00	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	69,647.34	69,646.90	68,195.79	68,195.79
Boston Twp	2,500.00	Code 16.1 Fire Truck Interest	1,482.43	1,482.43	2,933.98	2,933.98
Park Pavilion Rental	1,000.00	Code 17 Millage going to savings		68,111.81		
Franchise Fee	500.00	Freeport Fire Protection		1,500.00	1,500.00	1,500.00
Refunds and Reimbursements	500.00		126,223.87	281,034.46	188,852.76	198,815.40
Park Field Tournament Fees	500.00	Assigned:				
		101.100 Trust and Agency		4,616.65		4,067.18
Delinquent 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				
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