					Expendatures	
		Expenditures	Spent to Date	Budgeted	Spent	Budgeted
	3/31/2021	General Fund	9/30/2021	4/1/2021	2020-2021	2020-2021
Balance on Hand 3/31/2021						
General Fund Checking	197,367.61	101 101 Township Board, includes payed colins	13,550.47	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 171.000 Supervisor	6,799.98	13.600.00	13,599.96	13.600.00
Cemetery CD	22,678.13	191.000 Supervisor	0,755.56	2,000.00	5,980.20	5,000.00
Park Development	2,409.89	215.000 Clerk (Wages \$18,479.17)	9,740.94	21,579.17	21,070.55	21,579.17
Cash on Hand	200.00	800.597 Other Expense Error Corrections Campbell Township	(26.67)	21,373.17	21,070.33	21,373.17
Trust & Agency	4,616.65	247.000 Board of Review	150.00	1,500.00	979.15	1,500.00
	4,010.03	253.000 Treasurer (Wages \$18,479.17)	11.094.97	25.079.17	22,976,55	26.079.17
Balance on Hand		265.000 Township Hall	7,227.99	13,352.86	15,198.68	18,908.03
Emergency Services Checking	164,754.05	276.000 Cemetery	11,500.79	13,750.00	12,911.96	13,500.00
	104,754.05	444.000 Roads	17,453.66	110,000.00	40,249.48	68,500.00
Fire Truck Savings Account	149,275.23	444.804 Roadside Mowing	17,155.00	110,000.00	10,2 13110	00,500.00
	110)275125	444.806 Bridge		15,000.00		30,000.00
		276.706 Cemetery Burials	1,225.00	2,600.00	3,270.24	2,625.00
		445.930 Drains at Large	1,225.00	5,000.00	2,076.38	8,000.00
		447.702 Assessor's Fees	11,260.66	23,000.00	22,810.01	24,000.00
		450.000 Parks and Recreation	7,965.72	10,500.00	8,855.83	11,000.00
		920.000 Payroll Expenses	151.05	10,500.00	100.00	11,000.00
		942.750 Employer SS/MDC Twp \$2,336.51 E.S. \$1181.20	3,517.71	6,000.00	4,481.74	5,000.00
		3 121/30 2111pioyet 35/11150 111p	101,612.27	293,711.20	199,638.23	285,541.37
			101,012.27	255,711.20	155,030.25	203,541.57
		Emergency Services				
Revenue		Code 1 Utilities	2,855.36	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	989.85	3,000.00	1,674.19	3,000.00
Emergency Voted Mil Fire Truck	132,244.52	Code 4 Building Expense	267.96	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	3,381.28	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	730.00	Code 8 Med Equip & Sup	473.80	1,500.00	2,226.45	2,000.00
Cemetery CD Interest	305.08	Code 9 Agency	56.00	3,500.00	1,799.02	3,500.00
General Fund Savings Interest	234.42	Code 10 Radio & Battery	2,580.59	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	2,500.55	6,372.32	2,647.14	2,500.00
Emergency Services Interest Checking	718.28	Code 11.5 Emer Serv Misc		0,072.02	173.73	2,500.00
Emergency Services Fire Truck Savings Interest	627.15	Code 12 Emergency Services Turnout Gear	292.17	8,000.00	9,776.95	7,000.00
Emergency Services the Truck Savings interest	027.13	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	10,250.00	500.00	20,500.00	20,500.00
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	2,555.56	2,333.30
Franchise Fee	500.00	Freeport Fire Protection		1,500.00	1,500.00	1,500.00
Refunds and Reimbursements	500.00		119,678.10	281,034.46	188,852.76	198,815.40
Park Field Tournament Fees	500.00	Assigned:	222,2: 2:20	/		
	300.00					
		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		,		,
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
,	3,330.02	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