

**Campbell Township**  
**Balance Sheet**  
**As of December 31, 2021**

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.100 · Trust & Agency Fund	3,250.57
101.102 · General Fund Checking	328,179.47
101.103 · Field Tournament Fund	725.00
101.109 · Park Development Fund Savings	2,410.89
101.120 · General Fund Savings Account	66,339.40
101.123 · Campbell Township Cemetery CD 2	22,725.18
101.124 · ARPA Fiscal Recovery Fund	106,500.50
201.103 · Emergency Services Checking	234,400.13
201.109 · Fire Truck Sinking Fund Savings	217,575.29
<b>Total Checking/Savings</b>	982,106.43
<b>Other Current Assets</b>	
<b>GF Accounts Receivable</b>	
101.150 · State Revenue Share Receivable	45,591.00
101.152 · Taxes Receivable	4,837.53
101.160 · Due from tax collection fund	95,591.97
<b>Total GF Accounts Receivable</b>	146,020.50
<b>Undeposited Funds</b>	
101.166 · GF Prepaid Expenses	-2,500.00
201.000 · E/S Accts Receivable	2,601.00
201.152 · Taxes Receivable	13,761.65
201.154 · Due from other townships	2,500.00
201.160 · Due from Tax Fund	263,277.64
<b>Total 201.000 · E/S Accts Receivable</b>	279,539.29
201.166 · E/S Prepaid Expenses	2,825.59
<b>Total Other Current Assets</b>	428,486.38
<b>Total Current Assets</b>	1,410,592.81
<b>Fixed Assets</b>	
101.175 · Capital Asset - Land	227,486.00
101.176 · Cap Asset - Bldg & Improvements	
101.185 · Accum Deprec - Bldg & Improve	-337,146.00
101.176 · Cap Asset - Bldg & Improvements - Other	580,445.65
<b>Total 101.176 · Cap Asset - Bldg &amp; Improvements</b>	243,299.65
101.178 · Capital Asset - Equipment	
101.186 · Accum Deprec - Equipment	-38,010.00
101.178 · Capital Asset - Equipment - Other	41,863.94
<b>Total 101.178 · Capital Asset - Equipment</b>	3,853.94
201.178 · Emer Services Equipment	
201.186 · Accum Deprec E/S Equipment	-851,770.00
201.178 · Emer Services Equipment - Other	1,298,227.10
<b>Total 201.178 · Emer Services Equipment</b>	446,457.10
<b>Total Fixed Assets</b>	921,096.69
<b>TOTAL ASSETS</b>	2,331,689.50
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
101.200 · Accounts Payable	2,608.22
101.220 · Payroll Liabilities Gen Fd	-811.21
101.240 · Payroll Liabilities	

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201.220 · Payroll Liabilities Emer Serv	277.06
101.240 · Payroll Liabilities - Other	2,895.48
Total 101.240 · Payroll Liabilities	3,172.54
201.200 · E/S Accounts Payable	2,641.99
Total Other Current Liabilities	7,611.54
Total Current Liabilities	7,611.54
Long Term Liabilities	
201.250 · Pumper Lease to Own Payable	69,646.90
Total Long Term Liabilities	69,646.90
Total Liabilities	77,258.44
Equity	
Net Assets - Emergency Services	
201.340 · E/S Capital Assets net of debt	526,791.10
201.341 · E/S Restricted Net Assets	236,866.75
201.343 · E/S Unrestricted Net Assets	71,000.72
Total Net Assets - Emergency Services	834,658.57
Net Assets - Gen Fund	
101.320 · GF Capital Asset Net of Debt	474,639.59
101.322 · GF Unrestricted Net Assets	351,955.50
Total Net Assets - Gen Fund	826,595.09
Retained Earnings	219,313.40
Net Income	373,864.00
Total Equity	2,254,431.06
TOTAL LIABILITIES & EQUITY	2,331,689.50