

Campbell Township
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101.100 · Trust & Agency Fund	3,638.88
101.102 · General Fund Checking	319,146.69
101.103 · Field Tournament Fund	725.00
101.109 · Park Development Fund Savings	2,410.99
101.120 · General Fund Savings Account	66,347.85
101.123 · Campbell Township Cemetery CD 2	22,730.00
101.124 · ARPA Fiscal Recovery Fund	106,928.98
201.103 · Emergency Services Checking	229,593.98
201.109 · Fire Truck Sinking Fund Savings	217,603.01
Total Checking/Savings	969,125.38
Other Current Assets	
GF Accounts Receivable	
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
Total GF Accounts Receivable	146,020.50
Undeposited Funds	-2,500.00
101.166 · GF Prepaid Expenses	2,601.00
201.000 · E/S Accts Receivable	
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
Total 201.000 · E/S Accts Receivable	279,539.29
201.166 · E/S Prepaid Expenses	2,825.59
Total Other Current Assets	428,486.38
Total Current Assets	1,397,611.76
Fixed Assets	
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
Total 101.176 · Cap Asset - Bldg & Improvements	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
Total 101.178 · Capital Asset - Equipment	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
Total 201.178 · Emer Services Equipment	446,457.10
Total Fixed Assets	921,096.69
TOTAL ASSETS	2,318,708.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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	<u>3,283.79</u>
Total 101.240 · Payroll Liabilities	3,560.85
201.200 · E/S Accounts Payable	<u>2,641.99</u>
Total Other Current Liabilities	7,999.85
Total Current Liabilities	7,999.85
Long Term Liabilities	
201.250 · Pumper Lease to Own Payable	<u>69,646.90</u>
Total Long Term Liabilities	<u>69,646.90</u>
Total Liabilities	77,646.75
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	<u>71,000.72</u>
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	<u>351,955.50</u>
Total Net Assets - Gen Fund	826,595.09
Retained Earnings	219,313.40
Net Income	<u>360,494.64</u>
Total Equity	<u>2,241,061.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,318,708.45</u></u>