

Campbell Township
Balance Sheet
 As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101.100 · Trust & Agency Fund	2,706.04
101.102 · General Fund Checking	96,872.80
101.103 · Field Tournament Fund	725.00
101.106 · General Fund Checking Sweep	245,019.47
101.109 · Park Development Fund Savings	2,411.58
101.120 · General Fund Savings Account	157,448.45
101.123 · Campbell Township Cemetery CD 2	22,758.15
101.124 · ARPA Fiscal Recovery Fund	213,892.73
201.103 · Emergency Services Checking	176,305.35
201.104 · Emergency Services Ckg Sweeps	130,011.47
201.110 · Fire Truck Fund Sweep Account	284,918.96
Total Checking/Savings	1,333,070.00
Accounts Receivable	
11000 · Accounts Receivable	-2,500.00
Total Accounts Receivable	-2,500.00
Other Current Assets	
GF Accounts Receivable	
101.150 · State Revenue Share Receivable	50,177.00
101.152 · Taxes Receivable	3,608.65
101.160 · Due from tax collection fund	98,194.39
Total GF Accounts Receivable	151,980.04
101.166 · GF Prepaid Expenses	3,232.78
201.000 · E/S Accts Receivable	
201.152 · Taxes Receivable	10,834.85
201.160 · Due from Tax Fund	209,914.20
Total 201.000 · E/S Accts Receivable	220,749.05
201.125 · Equipment Deposit	10,000.00
201.166 · E/S Prepaid Expenses	3,297.63
Total Other Current Assets	389,259.50
Total Current Assets	1,719,829.50
Fixed Assets	
101.175 · Capital Asset - Land	227,486.00
101.176 · Cap Asset - Bldg & Improvements	
101.185 · Accum Deprec - Bldg & Improve	-355,296.00
101.176 · Cap Asset - Bldg & Improvements - Other	580,445.65
Total 101.176 · Cap Asset - Bldg & Improvements	225,149.65
101.178 · Capital Asset - Equipment	
101.186 · Accum Deprec - Equipment	-38,450.00
101.178 · Capital Asset - Equipment - Other	41,863.94
Total 101.178 · Capital Asset - Equipment	3,413.94
201.178 · Emer Services Equipment	
201.186 · Accum Deprec E/S Equipment	-893,326.00
201.178 · Emer Services Equipment - Other	1,320,232.10
Total 201.178 · Emer Services Equipment	426,906.10
Total Fixed Assets	882,955.69
TOTAL ASSETS	2,602,785.19
LIABILITIES & EQUITY	
Liabilities	

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Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
Current Liabilities	
Other Current Liabilities	
101.200 · Accounts Payable	8,356.75
101.220 · Payroll Liabilities Gen Fd	-811.21
101.240 · Payroll Liabilities	
201.220 · Payroll Liabilities Emer Serv	1,485.19
101.240 · Payroll Liabilities - Other	-428.17
Total 101.240 · Payroll Liabilities	<u>1,057.02</u>
201.200 · E/S Accounts Payable	10,725.50
Total Other Current Liabilities	<u>19,328.06</u>
Total Current Liabilities	<u>19,328.06</u>
Total Liabilities	19,328.06
Equity	
Net Assets - Emergency Services	
201.340 · E/S Capital Assets net of debt	426,906.10
201.341 · E/S Restricted Net Assets	226,866.75
201.343 · E/S Unrestricted Net Assets	315,431.15
Total Net Assets - Emergency Services	<u>969,204.00</u>
Net Assets - Gen Fund	
101.320 · GF Capital Asset Net of Debt	456,049.59
101.322 · GF Unrestricted Net Assets	455,313.47
Total Net Assets - Gen Fund	<u>911,363.06</u>
Retained Earnings	321,918.20
Net Income	<u>380,971.87</u>
Total Equity	<u>2,583,457.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,602,785.19</u></u>