

		Expenditures General Fund	Spent to Date	Budgeted 4/1/2025	Expenditures Spent 2024-2025	Budgeted 2024-2025
Balance on Hand 3/30/2025						
General Fund						
Campbell Township General Fund Checking United Bank	95,488.35		3,953.39	48,400.00	48,311.30	48,500.00
Campbell Township Belkroad Bridge CD United Bank	128,401.23		1,345.62	17,080.00	15,825.73	17,400.00
Campbell Township Trusts and Agency Checking United Bank	1,499.33		2,342.85	11,500.00	8,791.72	9,700.00
Campbell Township Cemetery CD-IV United Bank	24,993.26		2,004.11	33,200.00	23,995.84	36,000.00
Campbell Township CD M1CCU	106,010.52		212.00	2,200.00	2,812.70	3,500.00
Campbell Township Savings M1CCU	5.00		2,042.21	35,100.00	31,530.74	34,845.58
Balance on Hand 4/30/2025						
Campbell Township Emergency Services Checking United Bank	38,896.16		3,598.29	18,800.00	24,124.85	20,029.00
Campbell Township Emergency Services CD M1CCU	148,414.70		816.30	21,800.00	20,141.92	24,350.00
Campbell Township Emergency Services CD 2 United Bank	29,156.84		-	1,000.00	309.95	2,600.00
			-	115,557.11	92,202.66	106,572.74
			-	4,400.00	4,104.00	3,500.00
			-	5,000.00	665.88	5,000.00
			2,551.65	31,290.00	28,642.47	31,450.00
			447,702 Assessor's Fees	14,574.00	15,349.13	18,150.00
			450,000 Parks and Recreation	-	80.62	15,150.00
			925,105 Transfer to E/S Accident Fund Reimund %	-	(345.58)	-
			Correction from Audit	19,285.21	533,682.93	376,747.32
Revenue						
G/F Delinquent Tax Collection	4,658.47	Code 1 Utilities	510.91	6,000.00	5,450.70	5,500.00
G/F Admin Fee - Tax Collect	32,808.16	Code 2 Insurance	-	26,000.00	23,583.00	23,500.00
G/F Admin Fee - Tax Collect Delinquent	1,740.25	Code 3 Gas & Oil	65.44	4,000.00	2,558.99	4,000.00
G/F SET Collection Fees	3,687.50	Code 4 Building Expense	180.00	44,000.00	4,351.85	4,520.00
G/F Tax Collection	80,140.26	Code 5 Equipment Expense	3,180.30	34,600.00	23,653.11	25,600.00
		Code 6 General Supplies	2,201.28	20,000.00	19,994.12	13,200.00
Parcel Splits	600.00	Code 7 Training & Education	852.80	10,000.00	11,241.50	8,880.00
Const. Revenue Sharing	212,545.00	Code 8 Med Equip & Sup	6,000.00	2,425.97	1,500.00	1,500.00
		Code 9 Agency	-	1,000.00	283.50	2,200.00
G/F Local Comm Stab Auth	4,200.00	Code 10 Radio & Battery	-	2,000.00	5,325.98	9,500.00
G/F Interest on checking account	1,077.78	Code 11 Emer Serv Payroll Taxes	176.57	2,500.00	2,243.25	2,500.00
G/F Interest on Cds	13,043.69	Code 12 Emergency Services Turnout Gear	-	12,000.00	9,126.59	8,320.00
G/F Open Graves	1,050.00	Code 13 Ambulance Service	3,508.77	14,000.00	15,194.44	14,500.00
G/F Cemetery Lot Sales	1,200.00	Code 14 Meeting Compensation	600.00	17,290.00	10,740.00	17,280.00
G/F Refunds and Reimbursements	1,000.00	Code 15 Hazmat	-	500.00	-	-
G/F Franchise Fee	600.00	201,704 Emergency Services Wages	1,708.32	20,500.00	18,583.19	20,500.00
G/F Pavilion Rental	1,200.00	201,865 Workers Comp	-	3,000.00	-	-
G/F Park Tournament Fees	350.00	Code 16 Fire Truck	-	0.00	62,202.92	62,202.92
E/S Tax Collection	250,491.00	Code 16.1 Fire Truck Interest	-	0.00	2,113.83	2,213.83
E/S Delinquent Tax Collection	14,571.97	Freeport Fire Protection	-	2,000.00	2,000.00	2,000.00
E/S Refunds and Reimburse	2,500.00	Millage going to Operations and Equipment	-	71,858.95	27,999.99	27,999.99
E/S Interest Income	272.20	Correction From Audit	14,015.35	-	-	-
E/S Insurance Reimbursements	400.00			297,238.95	249,472.73	295,516.74
E/S CD Interest	10,703.78					
E/S From Local Units	1,300.00					
E/S MI State Grant	17,000.00					
Assigned:						
		101,100 Trust and Agency		1,499.33		250.00
		101,102 Bail Road Bridge CD United Bank		128,401.23		122,160.16
		000,000 Cemetery CD United Bank		24,993.26		23,785.37
		ARPA CD				123,176.26
Unassigned Reserves:						
		Emergency Services Checking Account		38,896.16		16,576.45
		Emergency Services CD M1CCU		148,414.70		140,872.89
		Campbell Township Emergency Services CD 2 United Bank		29,156.84		
		General Fund Checking Account		95,488.35		135,537.75
		General Fund CD M1CCU		106,010.52		100,623.49
Total	1,230,005.45	Total		1,230,000.45		1,295,646.43