

		Expenditures General Fund	Spent to Date	Budgeted 4/1/2025	Expenditures Spent 2024-2025	Budgeted 2024-2025
Balance on Hand 3/30/2025	3/30/2025					
General Fund						
Campbell Township General Fund Checking United Bank	95,488.35	101,101 Township Board	14,493.97	48,400.00	48,431.30	48,500.00
Campbell Township Bellfroid Bridge CD United Bank	126,401.23	171,000 Supervisor	5,482.50	17,060.00	15,625.73	17,400.00
Campbell Township Trust and Agency Checking United Bank	1,499.33	191,000 Elections	3,796.41	11,500.00	8,191.72	9,700.00
Campbell Township Cemetery CD IV United Bank	24,993.26	215,000 Clerk (Wages \$22,000)	8,310.30	33,200.00	23,995.64	36,000.00
Campbell Township CD M1CCU	106,010.52	247,000 Board of Review	627.90	2,200.00	2,817.70	3,500.00
Campbell Township Savings M1CCU	5.00	253,000 Treasurer (Wages \$22,000)	9,123.48	35,100.00	31,530.74	34,845.58
Balance on Hand 4/30/2025		263,000 Township Hall	22,373.35	18,800.00	241,242.65	20,029.00
Campbell Township Emergency Services Checking United Bank	38,896.16	276,000 Cemetery	21,056.71	21,800.00	20,414.92	24,350.00
Campbell Township Emergency Services CD M1CCU	148,414.70	276,790 Cemetery Burials	-	1,000.00	398.95	2,600.00
Campbell Township Emergency Services CD 2 United Bank	29,156.84	444,000 Roads	1,232.82	115,557.11	92,207.66	106,572.74
		444,804 Roadside Mowing	-	4,400.00	4,100.00	5,000.00
		445,930 Drains at Large	-	5,000.00	665.88	31,450.00
		447,702 Assessor's Fees	10,633.56	31,290.00	28,042.47	18,150.00
		450,000 Parks and Recreation	5,558.89	14,574.00	15,348.13	15,150.00
		925,105 Transfer to E/S Accident Fund Refund %	-	-	80.62	-
		Correction from Audit	-	-	(345.58)	-
			102,889.89	359,901.11	533,082.93	376,747.32
Revenue		Emergency Services				
G/F Delinquent Tax Collection	4,658.47	Code 1 Utilities	1,880.86	6,000.00	5,450.70	5,500.00
G/F Admin Fee - Tax Collect	32,808.16	Code 2 Insurance	28,506.00	26,000.00	23,961.00	23,500.00
G/F Admin Fee - Tax Collect Delinquent	1,740.25	Code 3 Gas & Oil	1,533.66	4,000.00	2,951.99	4,000.00
G/F SET Collection Fees	3,687.50	Code 4 Building Expense	825.65	44,000.00	4,351.85	4,500.00
G/F Tax Collection	80,140.26	Code 5 Equipment Expense	20,660.21	34,600.00	23,661.11	26,600.00
		Code 6 General Supplies	6,206.51	20,000.00	19,981.12	13,200.00
		Code 7 Training & Education	11,241.50	10,000.00	11,241.50	8,880.00
Parcel Splits	600.00	Code 8 Med Equip & Sup	1,290.40	6,000.00	2,425.97	1,500.00
Const. Revenue Sharing	212,545.00	Code 9 Agency	100.00	1,000.00	381.50	2,200.00
		Code 10 Radio & Battery	1,271.19	2,000.00	5,325.98	9,500.00
G/F Local Comm Subst Auth	1,077.78	Code 11 Emer Savy Payroll Taxes	747.67	2,500.00	2,448.25	2,500.00
G/F Interest on Checking account	13,043.69	Code 12 Emergency Services Turnout Gear	1,327.97	12,000.00	9,128.39	8,320.00
G/F Interest on Cds	1,050.00	Code 13 Ambulance Service	3,908.77	14,000.00	15,191.44	14,500.00
G/F Open Graves	1,200.00	Code 14 Meeting Compensation	2,940.00	17,280.00	10,740.00	17,280.00
G/F Cemetery Lot Sales	1,000.00	Code 15 Hazmat	-	500.00	-	-
G/F Refunds and Reimbursements	600.00	201,704 Emergency Services Wages	6,833.28	20,500.00	18,561.19	20,500.00
G/F Franchise Fee	1,200.00	201,865 Workers Comp	2,777.50	3,000.00	0.00	62,202.92
G/F Pavillion Rental	350.00	Code 16 Fire Truck	-	0.00	2,118.83	2,213.83
G/F Park Tournament Fees		Code 16.1 Fire Truck Interest	-	2,000.00	2,000.00	2,000.00
E/S Tax Collection	250,491.00	Freeport Fire Protection	-	-	27,989.99	27,989.99
E/S Delinquent Tax Collection	14,571.97	Millage going to Operations and Equipment	-	-	-	-
E/S Refunds and Reimburse	2,500.00	Correction From Audit	67,030.47	297,238.55	249,472.73	255,916.74
E/S Interest Income	272.20					
E/S Insurance Reimbursements	400.00					
E/S CD Interest	10,705.78					
E/S From Local Units	1,300.00					
E/S M State Grant	17,000.00					
		Assigned:				Amount at Beginning of 2024- 2025
		101,100 Trust and Agency		1,499.33		250.00
		101,102 Bell 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				123,176.28
		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		135,537.75
		General Fund Checking Account		95,488.35		95,488.35
		General Fund CD M1CCU		106,010.52		106,623.49
Total	1,230,005.45	Total		1,230,000.45		1,285,646.43