

		Expenditures General Fund	Spent to Date	Budgeted 4/1/2025	Expenditures	
					Spent 2024-2025	Budgeted 2024-2025
Balance on Hand 3/31/2025		3/31/2025				
General Fund						
Campbell Township General Fund Checking United Bank	95,488.35	101,101 Township Board	20,522.44	48,400.00	48,331.30	48,500.00
Campbell Township BailRoad Bridge CD United Bank	128,401.23	171,000 Supervisor	8,273.75	17,080.00	15,835.73	17,400.00
Campbell Township Trust and Agency Checking United Bank	1,499.33	191,000 Elections	3,796.41	11,500.00	8,791.72	9,700.00
Campbell Township Cemetery CD-IV United Bank	24,993.26	215,000 Clerk (Wages \$22,000)	13,502.20	33,200.00	23,995.84	36,000.00
Campbell Township CD M1CCU	106,010.52	247,000 Board of Review	927.90	2,200.00	2,812.70	3,500.00
Campbell Township Savings M1CCU	5.00	253,000 Treasurer (Wages \$22,000)	13,406.64	35,100.00	31,530.74	34,845.58
Balance on Hand 3/31/2025		265,000 Township Hall	25,821.73	18,800.00	24,243.85	20,029.00
Campbell Township Emergency Services Checking United Bank	38,896.16	276,000 Cemetery	16,955.68	21,800.00	20,141.92	24,350.00
Campbell Township Emergency Services CD M1CCU	148,414.70	276,790 Cemetery Burials	2,359.02	1,000.00	309.95	2,600.00
Campbell Township Emergency Services CD 2 United Bank	29,156.84	444,000 Roads	15,590.85	5,000.00	4,104.00	3,500.00
		444,804 Roadside Mowing	15,718.32	14,574.00	665.88	5,000.00
		445,930 Drains at Large			28,042.47	31,450.00
		447,702 Assessor's Fees			15,349.13	18,150.00
		450,000 Parks and Recreation			80.62	15,150.00
		925,105 Transfer to E/S Accident Fund Refund %				
		Correction from Audit	161,600.93	359,901.11	533,082.93	376,747.32
					(345.58)	
Revenue		Emergency Services				
G/F Delinquent Tax Collection	4,658.47	Code 1 Utilities	2,731.50	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	23,583.00	23,500.00
G/F Admin Fee - Tax Collect Delinquent	1,740.25	Code 3 Gas & Oil	2,538.37	4,000.00	2,958.99	4,000.00
G/F SET Collection Fees	3,687.50	Code 4 Building Expense	1,148.12	44,000.00	4,351.85	4,520.00
G/F Tax Collection	80,140.26	Code 5 Equipment Expense	26,838.90	34,600.00	23,663.11	25,600.00
		Code 6 General Supplies	7,084.94	20,000.00	19,994.12	13,200.00
		Code 7 Training & Education	6,260.80	10,000.00	11,741.50	6,860.00
		Code 8 Med Equip & Sup	4,192.72	6,000.00	2,425.97	1,500.00
		Code 9 Agency	100.00	1,000.00	263.50	2,200.00
Parcel Splits	212,545.00	Code 10 Radio & Battery	1,570.19	2,000.00	5,325.98	9,500.00
Const. Revenue Sharing		Code 11 Emer Serv Payroll Taxes	1,176.55	2,500.00	2,243.25	2,500.00
G/F Local Comm Subd Auth	4,200.00	Code 12 Emergency Services Turnout Gear	1,765.22	12,000.00	9,126.39	8,320.00
G/F Interest on checking account	13,043.69	Code 13 Ambulance Service	9,767.54	14,000.00	15,194.44	14,500.00
G/F Interest on Cds	1,050.00	Code 14 Meeting Compensation	5,130.00	17,280.00	10,740.00	17,280.00
G/F Open Graves	1,200.00	Code 15 Hazmat		500.00		-
G/F Cemetery Lot Sales	1,000.00	201,704 Emergency Services Wages	10,249.92	20,500.00	18,383.19	20,500.00
G/F Refunds and Reimbursements	600.00	201,865 Workers Comp	4,526.00	3,000.00		
G/F Franchise Fee	1,200.00	Code 16 Fire Truck		0.00	62,202.92	62,202.92
G/F Pavilion Rental	350.00	Code 16.1 Fire Truck Interest			2,113.83	2,213.83
G/F Park Tournament Fees		Freepport Fire Protection			2,000.00	2,000.00
E/S Tax Collection	250,491.00	Millage going to Operations and Equipment			71,858.95	27,999.99
E/S Delinquent Tax Collection	14,571.97	Correction From Audit	113,586.77			
E/S Refunds and Reimburse	2,500.00			297,238.95	249,472.73	255,316.74
E/S Interest Income	272.20					
E/S Insurance Reimbursements	400.00					
E/S CD Interest	10,703.78					
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 Ball 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		23,953.75
		General Fund Checking Account		95,488.35		100,623.49
		General Fund CD M1CCU		106,010.52		
		Total		1,230,000.45		1,235,646.43
Total	1,230,005.45					