

	3/31/2025		Expenditures General Fund	Spent to Date	Budgeted 4/1/2025	Spent 2024-2025	Budgeted 2024-2025
<b>Balance on Hand 3/31/2025</b>							
General Fund	95,488.35	101,101 Township Board	23,704.25	48,400.00	48,331.30	48,500.00	
Campbell Township General Fund Checking/United Bank	128,401.23	171,000 Supervisor	14,086.56	17,080.00	15,865.13	17,400.00	
Campbell Township Bailroad Bridge CD United Bank	1,999.33	191,000 Elections	5,395.64	11,500.00	8,781.72	9,700.00	
Campbell Township Trust and Agency Checking/United Bank	24,993.26	215,000 Clerk (Wages \$22,000)	22,021.80	33,200.00	23,965.84	36,000.00	
Campbell Township Cemetery CD IV United Bank	106,010.52	247,000 Board of Review	927.90	2,200.00	2,812.70	3,500.00	
Campbell Township M1CCU	5.00	253,000 Treasurer (Wages \$22,000)	24,671.87	35,100.00	31,530.74	34,845.58	
Campbell Township Savings M1CCU		265,000 Cemetery Hall	27,468.92	16,800.00	241,263.55	20,029.00	
<b>Balance on Hand 3/31/2025</b>	<b>38,896.16</b>	276,000 Cemetery	32,449.94	21,800.00	20,144.92	24,350.00	
Campbell Township Emergency Services Checking/United Bank	148,414.70	444,000 Roads	81,304.36	115,557.11	92,202.66	106,572.74	
Campbell Township Emergency Services CD M1CCU	29,156.84	444,804 Roadside Mowing	4,533.23	4,400.00	4,164.00	3,500.00	
Campbell Township Emergency Services CD 2 United Bank		445,930 Drains at Large	1,922.53	4,000.00	4,164.00	5,000.00	
		447,702 Assessor's Fees	25,505.43	31,290.00	28,024.77	31,450.00	
		450,000 Parks and Recreation	18,534.87	14,574.00	15,391.13	18,150.00	
		925,105 Transfer to E/S Grant \$	117,714.28				
		Correction from Audit	0.01			(965.58)	
			400,211.78	359,901.11	535,023.33	376,747.32	
<b>Emergency Services</b>							
Revenue		Code 1 Utilities	4,514.82	6,000.00	5,460.70	5,500.00	
G/F Delinquent Tax Collection	4,658.47	Code 2 Insurance	28,506.00	26,000.00	23,583.00	23,500.00	
G/F Admin Fee - Tax Collect	32,808.16	Code 3 Gas & Oil	3,643.10	4,000.00	2,968.99	4,000.00	
G/F Admin Fee - Tax Collect Delinquent	1,740.25	Code 4 Building Expense	2,720.32	44,000.00	4,318.55	4,520.00	
G/F SET Collection Fees	3,687.50	Code 5 Equipment Expense	33,756.53	34,600.00	23,683.11	26,600.00	
G/F Tax Collection	80,140.26	Code 6 General Supplies	139,475.88	20,000.00	19,944.12	13,200.00	
		Code 7 Training & Education	6,737.38	10,000.00	11,211.50	8,880.00	
Parcel Splits	600.00	Code 8 Med Equip & Sup	6,308.70	6,000.00	2,465.97	1,500.00	
Const. Revenue Sharing	212,545.00	Code 9 Agency	110.00	1,000.00	2,835.00	2,000.00	
		Code 10 Radio & Battery	2,059.04	2,000.00	5,358.88	5,500.00	
G/F Local Comm Sta Auth	4,200.00	Code 11 Emer Serv/Payroll Taxes	1,824.25	2,500.00	2,243.25	2,320.00	
G/F Interest on checking account	1,077.78	Code 12 Emergency Services Turnout Gear	9,587.11	12,000.00	9,136.39	8,320.00	
G/F Interest on CDs	13,043.69	Code 13 Ambulance Service	14,275.14	14,000.00	15,194.44	14,500.00	
G/F Open Graves	1,050.00	Code 14 Meeting Compensation	8,070.00	17,280.00	10,740.00	17,280.00	
G/F Cemetery Lot Sales	1,200.00	Code 15 Harmat		500.00		20,500.00	
G/F Reprints and Reimbursements	600.00	201,704 Emergency Services Wages	17,083.20	20,500.00	18,563.19	20,500.00	
G/F Franchise Fee	800.00	201,885 Workers Camp	3,957.49	3,000.00	62,202.92	62,202.92	
G/F Pavilion Rental	1,200.00	Code 16 Fire Truck		0.00		2,213.83	
G/F Park Fournament Fees	350.00	Code 16.1 Fire Truck Interest		0.00		2,000.00	
		Fireport Fire Protection		2,000.00		2,000.00	
E/S Tax Collection	250,491.00	Millage going to Operations and Equipment				27,989.99	
E/S Delinquent Tax Collection	14,571.97	Correction from Audit				27,989.99	
E/S Refunds and Reimburse	2,500.00		284,729.96	297,238.95	249,472.73	255,916.74	
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 MI State Grant	17,000.00						
		<b>Assigned:</b>				<b>Amount at</b>	
		101,100 Trust and Agency		1,499.33		<b>Beginning of 2024-</b>	
		101,102 Ball Road Bridge CD United Bank		128,401.23		<b>2025</b>	
		000,000 Cemetery CD United Bank		24,993.26		250.00	
		ARPA CD				122,160.16	
		<b>Unassigned Reserves:</b>				23,785.37	
		Emergency Services Checking Account		38,896.16		123,176.26	
		Emergency Services CD M1CCU		148,414.70		16,576.45	
		Campbell Township Emergency Services CD 2 United Bank		29,156.84		140,872.89	
		General Fund Checking Account		95,488.35		135,537.75	
		General Fund CD M1CCU		106,010.52		100,623.49	
<b>Total</b>	<b>1,230,005.45</b>	<b>Total</b>	<b>1,230,005.45</b>	<b>1,230,005.45</b>	<b>1,230,005.45</b>	<b>1,295,646.43</b>	