

	3/31/2025		Expenditures General Fund	Spent to Date	Budgeted 4/1/2025	Expenditures Spent 2024-2025	Budgeted 2024-2025
Balance on Hand 3/31/2025							
General Fund							
Campbell Township General Fund Checking United Bank	95,488.35	101,101 Township Board	24,684.37	48,400.00	48,400.00	48,331.30	48,500.00
Campbell Township Ball Road Bridge CD United Bank	128,401.23	171,000 Supervisor	15,401.87	17,080.00	17,080.00	18,825.73	17,400.00
Campbell Township Trust and Agency Checking United Bank	1,499.33	191,000 Elections	5,395.64	11,500.00	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)	24,330.43	33,200.00	33,200.00	23,993.84	36,000.00
Campbell Township CD M1CCU	106,010.52	247,000 Board of Review	1,027.90	2,200.00	2,200.00	2,812.70	3,500.00
Campbell Township Savings M1CCU	5.00	253,000 Treasurer (Wages \$22,000)	26,645.45	35,100.00	35,100.00	31,593.74	34,845.58
Balance on Hand 3/31/2025		265,000 Township Hall	28,371.73	18,800.00	18,800.00	241,243.85	20,029.85
Campbell Township Emergency Services Checking United Bank	38,696.16	276,000 Cemetery	32,967.92	21,800.00	21,800.00	20,141.92	24,350.00
Campbell Township Emergency Services CD M1CCU	148,414.70	276,790 Cemetery Burials	81,304.36	115,557.11	115,557.11	92,202.86	106,572.74
Campbell Township Emergency Services CD 2 United Bank	29,156.84	444,000 Boards	4,533.23	4,400.00	4,400.00	4,044.00	3,500.00
		444,804 Boardside Mowing	1,922.53	5,000.00	5,000.00	665.86	5,000.00
		445,930 Drains at Large	27,984.06	31,290.00	31,290.00	28,042.47	31,450.00
		447,702 Assessor's Fees	18,965.38	14,574.00	14,574.00	15,349.13	16,150.00
		450,000 Parks and Recreation	117,714.28	80.62	80.62	(945.58)	15,150.00
		925,105 Transfer to ES Grant \$	0.01				
		Correction from Audit	411,219.16	359,901.11	533,082.93		376,747.32
Revenue		Emergency Services					
G/F Delinquent Tax Collection	4,658.47	Code 1 Utilities	5,163.78	6,000.00	5,450.70	5,500.00	
G/F Admin Fee - Tax Collect	32,806.16	Code 2 Insurance	28,506.00	26,000.00	23,653.00	23,500.00	
G/F Admin Fee - Tax Collect Delinquent	1,740.25	Code 3 Gas & Oil	3,676.27	4,000.00	2,968.99	4,520.00	
G/F SET Collection Fees	3,887.50	Code 4 Building Expense	2,720.32	44,000.00	4,351.85	4,520.00	
G/F Tax Collection	80,140.26	Code 5 Equipment Expense	36,290.93	34,600.00	23,863.11	26,800.00	
Parcel Spills	600.00	Code 6 General Supplies	16,153.67	20,000.00	19,964.12	13,200.00	
Const. Revenue Sharing	212,545.00	Code 7 Training & Education	7,753.44	10,000.00	11,241.50	8,880.00	
		Code 8 Trid Equip & Sup	6,347.34	6,000.00	2,425.97	1,500.00	
		Code 9 Agency	110.00	1,000.00	283.50	2,200.00	
G/F Local Comm Stab Auth	4,200.00	Code 10 Radio & Battery	2,059.04	2,000.00	5,325.98	9,500.00	
G/F Interest on checking account	1,077.78	Code 11 Emer Serv Payroll Taxes	2,116.89	2,500.00	2,243.25	2,500.00	
G/F Interest on Cds	13,043.69	Code 12 Emergency Services Turnout Gear	9,587.11	12,000.00	9,126.39	8,320.00	
G/F Opern Graves	1,050.00	Code 13 Ambulance Service	18,183.91	14,000.00	15,194.44	14,500.00	
G/F Cemetery Lot Sales	1,200.00	Code 14 Meeting Compensation	8,880.00	17,280.00	10,740.00	17,280.00	
G/F Refunds and Reimbursements	1,000.00	Code 15 Hazmat	500.00	500.00			
G/F Franchise Fee	600.00	201,704 Emergency Services Wages	18,791.52	20,500.00	18,883.19	20,500.00	
G/F Pavilion Rental	1,200.00	201,685 Workers Comp	3,957.49	3,000.00			
G/F Park Tournament Fees	350.00	Code 16 Fire Truck	0.00	0.00	62,202.92	62,202.92	
		Code 16.1 Fire Truck Interest	2,000.00	2,000.00	2,113.83	2,113.83	
ES Tax Collection	250,491.00	Freeport Fire Protection			2,000.00	2,000.00	
ES Delinquent Tax Collection	14,571.97	Millage going to Operations and Equipment			71,858.95	27,999.99	
ES Refunds and Reimburse	2,500.00	Correction from Audit	172,297.71	297,238.95	248,472.73	255,916.74	
ES Interest Income	272.20						
ES Insurance Reimbursements	400.00						
ES CD Interest	10,703.78						
ES From Local Units	1,300.00						
ES MI State Grant	17,000.00						
		Assigned:				Amount at	Beginning of 2024-
		101,100 Trust and Agency			1,489.33		260.00
		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
		ATPA CD					123,176.26
		Unassigned Reserves:					
		Emergency Services Checking Account			38,696.16		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		100,623.49
		General Fund CD M1CCU			106,010.52		1,230,000.45
Total	1,230,006.46						