

		3/31/2026	Expenditures General Fund	Spent to Date	Budgeted 4/1/2026	Expenditures Spent 2025-2026	Budgeted 2025-2026
Balance on Hand 3/31/2026							
General Fund							
Campbell Township General Fund Checking United Bank	169,435.70		101,101 Township Board	11,825.06	30,370.00	27,888.05	48,400.00
Campbell Township Bedford Bridge CD United Bank	101,249.76		171,000 Supervisor	5,905.18	18,872.00	16,847.50	17,080.00
Campbell Township Trust and Agency Checking United Bank	2,338.48		191,000 Elections	498.10	9,000.00	5,355.64	11,500.00
Campbell Township Cemetery CD IV United Bank	25,505.45		215,000 Clerk (Wages \$24,200)	9,272.71	34,567.00	26,476.87	33,200.00
Campbell Township CD M1CCU	109,810.14		247,000 Board of Review	905.43	2,200.00	1,806.90	2,200.00
Campbell Township Savings M1CCU	5.00		253,000 Treasurer (Wages \$24,200)	9,656.52	37,250.00	28,796.37	35,100.00
Balance on Hand 3/31/2026			255,000 Township Hall	16,940.06	33,800.00	31,564.77	18,800.00
Campbell Township Emergency Services Checking United Bank	131,021.40		276,000 Cemetery	13,189.07	23,075.00	33,687.39	21,800.00
Campbell Township Emergency Services CD M1CCU	153,794.18		276,780 Cemetery Burials	22,314.08	111,008.53	81,304.36	115,557.11
Campbell Township Emergency Services CD 2 United Bank	30,240.05		444,000 Roads		6,000.00	4,533.23	4,400.00
			444,804 Roadside Mowing		5,000.00	1,927.53	5,000.00
			445,930 Drains at Large		32,134.00	31,856.48	31,290.00
			447,702 Assessor's Fees	10,485.22		19,507.73	14,574.00
			450,000 Parks and Recreation	5,385.82	20,387.00		
			925,105 Transfer to E/S Grant \$			117,714.28	
			Employer SS/MDC Match	2,225.40		45.01	
				108,582.75	364,631.53	428,947.01	369,901.11
Revenue			Emergency Services				
G/F Delinquent Tax Collection	4,838.68		Code 1 Utilities	1,920.99	6,000.00	5,007.19	6,000.00
G/F Admin Fee - Tax Collect	33,614.62		Code 2 Insurance	25,191.00	23,000.00	28,506.00	26,000.00
G/F Admin Fee - Tax Collect Delinquent	1,567.45		Code 3 Gas & Oil	2,864.58	4,500.00	3,742.72	4,000.00
G/F SFT Collection Fees	3,702.50		Code 4 Building Expense	7,400.00	70,000.00	2,900.32	44,000.00
G/F Tax Collection	84,130.28		Code 5 Equipment Expense	7,737.18	35,000.00	36,346.33	34,600.00
Parcel Splits	680.00		Code 6 General Supplies	10,658.79	20,000.00	22,780.86	20,000.00
Consent Revenue Sharing	215,113.00		Code 7 Training & Education	2,151.86	14,000.00	8,234.44	10,000.00
G/F Local Comm Subd Auth	7,000.00		Code 8 Med Equip & Sup	1,946.00	5,000.00	6,026.97	6,000.00
G/F Interest on checking account	450.00		Code 9 Agency	400.00	1,000.00	110.00	1,000.00
G/F Interest on CDs	9,400.00		Code 10 Radio & Battery	750.00	4,000.00	2,320.26	2,000.00
G/F Open Graves	1,050.00		Code 11 Emer Serv Payroll Taxes	812.16	2,500.00	2,209.54	2,500.00
G/F Cemetery Lot Sales	1,200.00		Code 12 Emergency Services Turnout Gear	1,914.62	12,000.00	9,587.11	12,000.00
G/F Miscellaneous Income	800.00		Code 13 Ambulance Service	7,950.44	19,000.00	18,133.91	14,000.00
G/F Franchise Fee	290.00		Code 14 Heating Compensation	3,570.00	17,280.00	9,390.00	17,280.00
G/F Pavilion Rental	825.00		Code 15 Hazmat	500.00	500.00		500.00
G/F Park Tournament Fees	350.00		201,704 Emergency Services Wages	6,416.62	20,500.00	20,899.84	20,500.00
E/S Tax Collection	267,130.28		201,885 Workers Comp	2,823.50	4,000.00	1,657.49	3,000.00
E/S Delinquent Tax Collection	13,038.75		201,897 Adult Services				
E/S Mutual Aid	2,560.00		201,808 Professional Services	361.00			
E/S Interest Income	500.00		Freeport Fire Protection		2,000.00	2,000.00	2,000.00
E/S CD Interest	7,000.00		Millage going to Operations and Equipment		25,889.03		71,858.95
			Correction From Audit	85,148.15			
					290,169.03	183,421.86	297,238.95
Total		1,379,390.72	Assigned:			Amount at Beginning of 2025- 2026	
			101,100 Trust and Agency		2,338.48	1,499.33	
			101,102 Ball Road Bridge CD United Bank		101,249.76	128,401.23	
			100,000 Cemetery CD United Bank		25,905.45	24,993.26	
			101,133 M1CCU Savings		5.00		
			Unassigned Reserves:				
			Emergency Services Checking Account		131,871.40	38,896.16	
			Emergency Services CD M1CCU		153,794.18	148,414.70	
			Campbell Township Emergency Services CD 2 United Bank		30,240.05	29,156.84	
			General Fund Checking Account		169,435.70	95,488.35	
			General Fund CD M1CCU		109,810.14	106,010.52	
			Total		1,379,390.72	1,239,000.45	