

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 05-01-25 to 05-31-25 ALL Banks

19971 Kern Road
SOUTH BEND, IN 46614

Acct Nbr	Name of Fund Account	balance forward	Total Receipts	Total Disbursed	Total Invested	Cash Available
0061	RAINY DAY FUND	12718.84	0.00	0.00	0.00	12718.84
0101	TOWNSHIP FUND	161256.96	6032.12	6262.34	0.00	161026.74
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	56688.99	0.00	965.17	0.00	55723.82
1111	TOWNSHIP FIRE & EMS	564585.15	5540.48	138075.48	0.00	432050.15
1190	CUMULATIVE FIRE FUN	701116.73	2444.29	11242.69	0.00	692318.33
3030	FIRE RECOVERY FUND	480.00	0.00	0.00	0.00	480.00
3535	DONATIONS	0.00	0.00	0.00	0.00	0.00
8604	FIRE PROTECTION TER	-1635.97	0.00	0.00	0.00	-1635.97
8692	FIRE PROTECTION EQU	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	1730.03	28373.95	28063.92	0.00	2040.06
Grand Totals		1496940.73	42390.84	184609.60	0.00	1354721.97