

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 07-01-25 to 07-31-25 ALL Banks

19971 Kern Road
SOUTH BEND, IN 46614

Acct	Name of	balance	Total	Total	Total	Cash
Nmbr	Fund Account	forward	Receipts	Disbursed	Invested	Available
0061	RAINY DAY FUND	12718.84	0.00	0.00	0.00	12718.84
0101	TOWNSHIP FUND	212482.24	6147.76	11316.05	0.00	207313.95
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	55604.64	0.00	2394.07	0.00	53210.57
1111	TOWNSHIP FIRE & EMS	1358982.13	1305.27	183394.86	0.00	1176892.54
1190	CUMULATIVE FIRE FUN	746567.40	2547.06	43833.57	0.00	705280.89
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	430.45	40898.01	38362.80	0.00	2965.66
Grand Totals		2385629.73	50898.10	279301.35	0.00	2157226.48