

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
* 1.	Personal Services						
** A.	Salaries and Wages						
1AA	a. Salary of Trustee.....	45,000.00	29,999.93	7,500.00	37,499.93	7,500.07	83%
1AB	b. Salary of Clerical Help.....	20,000.00	9,200.00	1,120.00	10,320.00	9,680.00	51%
1AC	c. Pay of Township Board.....	6,000.00			0.00	6,000.00	0%
** B.	Employee Benefits						
1BA	a. Social Security-Civil Township's Sh	5,432.00	2,998.80	659.36	3,658.16	1,773.84	67%
1BB	b. Unemployment Compensation.....	360.00	110.40	9.61	120.01	239.99	33%
		76,792.00	42,309.13	9,288.97	51,598.10	25,193.90	67%
* 2.	Supplies						
** A.	Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	800.00	904.06		904.06	-104.06	OVER%
2AC	c. Printing and Postage.....	1,000.00	234.00		234.00	766.00	23%
		1,800.00	1,138.06	0.00	1,138.06	661.94	63%
* 3.	Other Services & Charges						
3A	A. Professional Services.....	23,000.00	13,651.63	2,830.00	16,481.63	6,518.37	71%
3B	B. Communication and Transportation	0.00					
3BA	a. Travel Expense.....	1,500.00			0.00	1,500.00	0%
3BB	b. Phone & Internet.....	1,500.00	918.60	110.86	1,029.46	470.54	68%
3C	C. Printing and Advertising.....	500.00	376.89		376.89	123.11	75%
** D.	Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	2,000.00	100.00		100.00	1,900.00	5%
3F	F. Repairs and Maintenance.....	0.00	0.00		0.00	0.00	0%
** G.	Rentals						
3GA	a. Office Rent.....	0.00			0.00	0.00	0%
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Care of Cemeteries.....	18,000.00	4,730.00	11,000.00	15,730.00	2,270.00	87%
** J.	Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00	700.00		700.00	300.00	70%
3K	K. IT.....	11,000.00			0.00	11,000.00	0%
3L	L. Bank Charges.....	600.00	493.70	55.09	548.79	51.21	91%
3M	M. Other Services and Charges.....	3,000.00	826.96	106.92	933.88	2,066.12	31%
		62,100.00	21,797.78	14,102.87	35,900.65	26,199.35	57%
* 4.	Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	B. Buildings.....	20,000.00			0.00	20,000.00	0%
4C	C. Equipment.....	10,000.00			0.00	10,000.00	0%
		30,000.00	0.00	0.00	0.00	30,000.00	0%
	Totals :	170,692.00	65,244.97	23,391.84	88,636.81	82,055.19	51%

83.3

summary of cash balances -----

cash in Fund as of	09/30/25 :	201,760.01
receipts from	10/01/25 - 10/31/25 :	6,203.20
expenses from	10/01/25 - 10/31/25 :<	23,391.84>

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	10/01/25 - 10/31/25	<	0.00	>			
investment exp	10/01/25 - 10/31/25	<	0.00	>			
cash balance as of	10/31/25	:	184,571.37				

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
2	2. Supplies.....	0.00	0.00	0.00	0.00	0.00	%
3	3. Other Services and Charges.....	0.00	0.00	0.00	0.00	0.00	%
4	4. Capital Outlay.....	0.00	0.00	0.00	0.00	0.00	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	09/30/25 :	57,637.81
receipts from 10/01/25 - 10/31/25 :		0.00
expenses from 10/01/25 - 10/31/25 :<		0.00>
other expenses 10/01/25 - 10/31/25 :<		0.00>
investment exp 10/01/25 - 10/31/25 :<		0.00>
cash balance as of	10/31/25 :	57,637.81

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Health Care.....	700.00			0.00	700.00	0%
1B	B. Funerals, Burials, Cremations.....	1,800.00			0.00	1,800.00	0%
		2,500.00	0.00	0.00	0.00	2,500.00	0%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Household Supplies.....	1,500.00			0.00	1,500.00	0%
2B	B. Clothing and Shoes.....	0.00			0.00	0.00	0%
2C	C. Housing.....	10,000.00	3,900.00	600.00	4,500.00	5,500.00	45%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	4,421.26	861.26	5,282.52	4,717.48	52%
2F	F. School Books.....	0.00			0.00	0.00	0%
2G	G. Transportation and Moving.....	300.00			0.00	300.00	0%
2H	H. Other.....	3,000.00			0.00	3,000.00	0%
		24,800.00	8,321.26	1,461.26	9,782.52	15,017.48	39%
*	3. Other Services and Charges.....						
3A	A. Other Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	27,300.00	8,321.26	1,461.26	9,782.52	17,517.48	35%

summary of cash balances -----

cash in Fund as of	09/30/25 :	-8,321.26
receipts from	10/01/25 - 10/31/25 :	0.00
expenses from	10/01/25 - 10/31/25 :<	1,461.26>
other expenses	10/01/25 - 10/31/25 :<	0.00>
investment exp	10/01/25 - 10/31/25 :<	0.00>
cash balance as of	10/31/25 :	-9,782.52

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,220,000.00	904,730.16	91,657.26	996,387.42	223,612.58	81%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	93,330.00	66,411.97	6,736.64	73,148.61	20,181.39	78%
1BB	b. Unemployment Compensation.....	3,000.00	2,620.67	142.39	2,763.06	236.94	92%
1BC	c. PERF.....	136,640.00	91,027.38	8,760.89	99,788.27	36,851.73	73%
1BD	d. Group Health.....	216,000.00	142,670.16	20,225.11	162,895.27	53,104.73	75%
1BE	e. Physicals.....	9,600.00	2,753.05	135.20	2,888.25	6,711.75	30%
		1,678,570.00	1,210,213.39	127,657.49	1,337,870.88	340,699.12	79%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	3,000.00	2,547.57		2,547.57	452.43	84%
2B	B. Repair & Maintenance Supplies.....	7,000.00	3,419.16	174.92	3,594.08	3,405.92	51%
2C	C. Medial Supplies.....	7,000.00	4,325.82	318.31	4,644.13	2,355.87	66%
		17,000.00	10,292.55	493.23	10,785.78	6,214.22	63%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	6,000.00	2,610.00		2,610.00	3,390.00	43%
3AB	B. Accounting Fees.....	5,000.00	2,077.69	187.22	2,264.91	2,735.09	45%
3AC	C. IT.....	10,000.00	2,361.66		2,361.66	7,638.34	23%
3B	B. Utility Services.....	27,000.00	20,205.84	2,191.16	22,397.00	4,603.00	82%
3C	C. Clothing Allowances.....	35,000.00	19,771.85	1,610.54	21,382.39	13,617.61	61%
3D	D. Insurance/Workman's Comp.....	78,000.00	63,232.25		63,232.25	14,767.75	81%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	3,036.71		3,036.71	1,963.29	60%
3EB	B. Building Maintenance.....	35,000.00	5,460.24	15,482.83	20,943.07	14,056.93	59%
3EC	C. Truck Repairs.....	40,000.00	27,942.45	2,899.32	30,841.77	9,158.23	77%
3F	F. Contracts & Services.....	35,000.00	31,023.93	5,025.88	36,049.81	-1,049.81	OVER%
3G	G. Training & Dues.....	8,800.00	2,430.36		2,430.36	6,369.64	27%
3H	H. Vehicle Expense/Fuel & Oil.....	37,500.00	14,629.46	1,525.61	16,155.07	21,344.93	43%
3I	I. Other Services & Charges.....	7,000.00	1,480.89		1,480.89	5,519.11	21%
		329,300.00	196,263.33	28,922.56	225,185.89	104,114.11	68%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	35,000.00	35,934.89		35,934.89	-934.89	OVER%
		35,000.00	35,934.89	0.00	35,934.89	-934.89	OVER%
	Totals :	2,059,870.00	1,452,704.16	157,073.28	1,609,777.44	450,092.56	78%

summary of cash balances -----

cash in Fund as of	09/30/25 :	904,271.36
receipts from	10/01/25 - 10/31/25 :	1,833.18
expenses from	10/01/25 - 10/31/25 :<	157,073.28>
other expenses	10/01/25 - 10/31/25 :<	0.00>
investment exp	10/01/25 - 10/31/25 :<	0.00>
cash balance as of	10/31/25 :	749,031.26

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 10/01/25 to 10/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Servies and Charges.....	50,000.00	40,000.00	2,432.91	42,432.91	7,567.09	84%
		50,000.00	40,000.00	2,432.91	42,432.91	7,567.09	84%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	400,000.00	150,059.52	4,139.99	154,199.51	245,800.49	38%
		400,000.00	150,059.52	4,139.99	154,199.51	245,800.49	38%
	Totals :	450,000.00	190,059.52	6,572.90	196,632.42	253,367.58	43%

summary of cash balances -----

cash in Fund as of	09/30/25 :	599,529.12
receipts from	10/01/25 - 10/31/25 :	2,504.30
expenses from	10/01/25 - 10/31/25 :<	6,572.90>
other expenses	10/01/25 - 10/31/25 :<	0.00>
investment exp	10/01/25 - 10/31/25 :<	0.00>
cash balance as of	10/31/25 :	595,460.52

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 10-01-25 to 10-31-25 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
0050	TOWNSHIP ROADS	0.00	0.00	0.00	0.00	0.00
0061	RAINY DAY FUND	12718.84	0.00	0.00	0.00	12718.84
0101	TOWNSHIP FUND	201760.01	6203.20	23391.84	0.00	184571.37
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	49316.55	0.00	1461.26	0.00	47855.29
1111	TOWNSHIP FIRE & EMS	904271.36	1833.18	157073.28	0.00	749031.26
1190	CUMULATIVE FIRE FUN	599529.12	2504.30	6572.90	0.00	595460.52
3030	FIRE RECOVERY FUND	330.33	622.08	0.00	0.00	952.41
3535	DONATIONS	0.00	0.00	0.00	0.00	0.00
8604	FIRE PROTECTION TER	78364.03	0.00	0.00	0.00	78364.03
8692	FIRE PROTECTION EQU	40000.00	0.00	0.00	0.00	40000.00
9999	PAYROLL DEDUCTIONS	2114.77	26866.65	27838.30	0.00	1143.12
Grand Totals		1888405.01	38029.41	216337.58	0.00	1710096.84