

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 0061 RAINY DAY FUND from 11/01/25 to 11/30/25

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 Service.....	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 Services and Charges.....	10,000.00			0.00	10,000.00	0%
		10,000.00	0.00	0.00	0.00	10,000.00	0%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
<b>Totals :</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>

15

summary of cash balances -----

cash in Fund as of	10/31/25 :	12,718.84
receipts from	11/01/25 - 11/30/25 :	0.00
expenses from	11/01/25 - 11/30/25 :<	0.00>
other expenses	11/01/25 - 11/30/25 :<	0.00>
investment exp	11/01/25 - 11/30/25 :<	0.00>
cash balance as of	11/30/25 :	12,718.84

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 0101 TOWNSHIP FUND from 11/01/25 to 11/30/25

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	37,499.93		37,499.93	7,500.07	83%
1AB	b. Salary of Clerical Help.....	20,000.00	10,320.00		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	3,658.16	849.15	4,507.31	924.69	82%
1BB	b. Unemployment Compensation.....	360.00	120.01		120.01	239.99	33%
		76,792.00	51,598.10	849.15	52,447.25	24,344.75	68%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	800.00	904.06	0.99	905.05	-105.05	OVER%
2AC	c. Printing and Postage.....	1,000.00	234.00		234.00	766.00	23%
		1,800.00	1,138.06	0.99	1,139.05	660.95	63%
*	3. Other Services & Charges						
3A	A. Professional Services.....	23,000.00	16,481.63	2,254.43	18,736.06	4,263.94	81%
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	1,029.46	109.82	1,139.28	360.72	75%
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	15,730.00		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	548.79	103.43	652.22	-52.22	OVER%
3M	M. Other Services and Charges.....	3,000.00	933.88	17.32	951.20	2,048.80	31%
		62,100.00	35,900.65	2,485.00	38,385.65	23,714.35	61%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00		7,600.00	7,600.00	12,400.00	38%
4C	Equipment.....	10,000.00			0.00	10,000.00	0%
		30,000.00	0.00	7,600.00	7,600.00	22,400.00	25%
	<b>Totals :</b>	<b>170,692.00</b>	<b>88,636.81</b>	<b>10,935.14</b>	<b>99,571.95</b>	<b>71,120.05</b>	<b>58%</b>

916

summary of cash balances -----

cash in Fund as of	10/31/25 :	184,571.37
receipts from	11/01/25 - 11/30/25 :	8,691.26
expenses from	11/01/25 - 11/30/25 :<	10,935.14>

# Budget Report By Specific Date Range

# CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 11/01/25 to 11/30/25

19971 Kern Road  
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	11/01/25 - 11/30/25	:<	0.00	>			
investment exp	11/01/25 - 11/30/25	:<	0.00	>			
cash balance as of	11/30/25	:	182,327.49				

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 0840 TOWNSHIP ASSISTANCE from 11/01/25 to 11/30/25

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	%
<b>Totals :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	10/31/25 :	57,637.81
receipts from	11/01/25 - 11/30/25 :	0.00
expenses from	11/01/25 - 11/30/25 :<	0.00>
other expenses	11/01/25 - 11/30/25 :<	0.00>
investment exp	11/01/25 - 11/30/25 :<	0.00>
cash balance as of	11/30/25 :	57,637.81

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 0840.2 DIRECT POOR RELIEF from 11/01/25 to 11/30/25

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	4,500.00	900.00	5,400.00	4,600.00	54%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	5,282.52	1,406.96	6,689.48	3,310.52	66%
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	9,782.52	2,306.96	12,089.48	12,710.52	48%
*	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	%
	<b>Totals :</b>	<b>27,300.00</b>	<b>9,782.52</b>	<b>2,306.96</b>	<b>12,089.48</b>	<b>15,210.52</b>	<b>44%</b>

. 9/6

summary of cash balances -----

cash in Fund as of	10/31/25 :	-9,782.52
receipts from	11/01/25 - 11/30/25 :	0.00
expenses from	11/01/25 - 11/30/25 :<	2,306.96>
other expenses	11/01/25 - 11/30/25 :<	0.00>
investment exp	11/01/25 - 11/30/25 :<	0.00>
cash balance as of	11/30/25 :	-12,089.48

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 1111 TOWNSHIP FIRE & EMS from 11/01/25 to 11/30/25

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	996,387.42	100,755.28	1,097,142.70	122,857.30	89%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	93,330.00	73,148.61	6,581.19	79,729.80	13,600.20	85%
1BB	b. Unemployment Compensation.....	3,000.00	2,763.06	48.96	2,812.02	187.98	93%
1BC	c. PERF.....	136,640.00	99,788.27	10,022.32	109,810.59	26,829.41	80%
1BD	d. Group Health.....	216,000.00	162,895.27	11,150.81	174,046.08	41,953.92	80%
1BE	e. Physicals.....	9,600.00	2,888.25	608.85	3,497.10	6,102.90	36%
		1,678,570.00	1,337,870.88	129,167.41	1,467,038.29	211,531.71	87%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	3,000.00	2,547.57	29.99	2,577.56	422.44	85%
2B	B. Repair & Maintenance Supplies.....	7,000.00	3,594.08	0.00	3,594.08	3,405.92	51%
2C	C. Medial Supplies.....	7,000.00	4,644.13	371.60	5,015.73	1,984.27	71%
		17,000.00	10,785.78	401.59	11,187.37	5,812.63	65%
*	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	2,264.91	217.05	2,481.96	2,518.04	49%
3AC	C. IT.....	10,000.00	2,361.66		2,361.66	7,638.34	23%
3B	B. Utility Services.....	27,000.00	22,397.00	1,945.31	24,342.31	2,657.69	90%
3C	C. Clothing Allowances.....	35,000.00	21,382.39		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	425.00	3,461.71	1,538.29	69%
3EB	B. Building Maintenance.....	35,000.00	20,943.07	0.00	20,943.07	14,056.93	59%
3EC	C. Truck Repairs.....	40,000.00	30,841.77	5,032.08	35,873.85	4,126.15	89%
3F	F. Contracts & Services.....	35,000.00	36,049.81	755.45	36,805.26	-1,805.26	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	16,155.07	1,530.92	17,685.99	19,814.01	47%
3I	I. Other Services & Charges.....	7,000.00	1,480.89		1,480.89	5,519.11	21%
		329,300.00	225,185.89	9,905.81	235,091.70	94,208.30	71%
*	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%
	<b>Totals :</b>	<b>2,059,870.00</b>	<b>1,609,777.44</b>	<b>139,474.81</b>	<b>1,749,252.25</b>	<b>310,617.75</b>	<b>84%</b>

916

summary of cash balances -----

cash in Fund as of	10/31/25 :	749,031.26
receipts from	11/01/25 - 11/30/25 :	1,576.54
expenses from	11/01/25 - 11/30/25 <	139,474.81>
other expenses	11/01/25 - 11/30/25 <	0.00>
investment exp	11/01/25 - 11/30/25 <	0.00>
cash balance as of	11/30/25 :	611,132.99

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 1190 CUMULATIVE FIRE FUND from 11/01/25 to 11/30/25

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	42,432.91		42,432.91	7,567.09	84%
		50,000.00	42,432.91	0.00	42,432.91	7,567.09	84%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	400,000.00	154,199.51	49,148.25	203,347.76	196,652.24	50%
		400,000.00	154,199.51	49,148.25	203,347.76	196,652.24	50%
	<b>Totals :</b>	<b>450,000.00</b>	<b>196,632.42</b>	<b>49,148.25</b>	<b>245,780.67</b>	<b>204,219.33</b>	<b>54%</b>

916

summary of cash balances -----

cash in Fund as of	10/31/25 :	595,460.52
receipts from	11/01/25 - 11/30/25 :	2,319.40
expenses from	11/01/25 - 11/30/25 :<	49,148.25>
other expenses	11/01/25 - 11/30/25 :<	0.00>
investment exp	11/01/25 - 11/30/25 :<	0.00>
cash balance as of	11/30/25 :	548,631.67

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 11-01-25 to 11-30-25 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	184571.37	8691.26	10935.14	0.00	182327.49
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	47855.29	0.00	2698.38	0.00	45156.91
1111	TOWNSHIP FIRE & EMS	749031.26	1576.54	139474.81	0.00	611132.99
1190	CUMULATIVE FIRE FUN	595460.52	2319.40	49148.25	0.00	548631.67
3030	FIRE RECOVERY FUND	952.41	0.00	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	1143.12	26762.22	24829.89	0.00	3075.45
Grand Totals		1710096.84	39349.42	227086.47	0.00	1522359.79