

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
							083 YTD
*	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.....	5,819.00			0.00	5,819.00	0%
		5,819.00	0.00	0.00	0.00	5,819.00	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	%
Totals :		5,819.00	0.00	0.00	0.00	5,819.00	0%

summary of cash balances -----

cash in Fund as of 12/31/25 : 12,418.84
 receipts from 01/01/26 - 01/31/26 : 0.00
 expenses from 01/01/26 - 01/31/26 :< 0.00>
 other expenses 01/01/26 - 01/31/26 :< 0.00>
 investment exp 01/01/26 - 01/31/26 :< 0.00>
 cash balance as of 01/31/26 : 12,418.84



Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
						.083 YTD	
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00		4,000.00	4,000.00	44,000.00	8%
1AB	b. Salary of Clerical Help.....	17,000.00		2,125.00	2,125.00	14,875.00	12%
1AC	c. Pay of Township Board.....	14,000.00			0.00	14,000.00	0%
**	B. Employee Benefits						
1BA	a. Social Security-Civil Township's Sh	6,044.00		468.56	468.56	5,575.44	7%
1BB	b. Unemployment Compensation.....	360.00		25.50	25.50	334.50	7%
		85,404.00	0.00	6,619.06	6,619.06	78,784.94	7%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	1,800.00		176.91	176.91	1,623.09	9%
2AC	c. Printing and Postage.....	0.00			0.00	0.00	0%
		1,800.00	0.00	176.91	176.91	1,623.09	9%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00		2,391.00	2,391.00	12,609.00	15%
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		158.83	158.83	1,341.17	10%
3C	C. Printing and Advertising.....	500.00			0.00	500.00	0%
**	D. Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	5,000.00			0.00	5,000.00	0%
3F	F. Repairs and Maintenance.....	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			0.00	18,000.00	0%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	10,000.00			0.00	10,000.00	0%
3L	L. Bank Charges.....	400.00		8.89	8.89	391.11	2%
3M	M. Other Services and Charges.....	3,000.00		17.75	17.75	2,982.25	0%
		55,900.00	0.00	2,576.47	2,576.47	53,323.53	4%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00			0.00	20,000.00	0%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	0.00	0.00	0.00	20,000.00	0%
Totals :		163,104.00	0.00	9,372.44	9,372.44	153,731.56	5%

summary of cash balances -----

cash in Fund as of 12/31/25 : 202,647.83
 receipts from 01/01/26 - 01/31/26 : 0.00
 expenses from 01/01/26 - 01/31/26 :< 9,372.44>

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	01/01/26 - 01/31/26	<	0.00	>			
investment exp	01/01/26 - 01/31/26	<	0.00	>			
cash balance as of	01/31/26	:	193,275.39				

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 01/01/26 to 01/31/26

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	12/31/25 :	44,327.34
receipts from 01/01/26 - 01/31/26 :		0.00
expenses from 01/01/26 - 01/31/26 :<		0.00>
other expenses 01/01/26 - 01/31/26 :<		0.00>
investment exp 01/01/26 - 01/31/26 :<		0.00>
cash balance as of	01/31/26 :	44,327.34

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
					.083 YTD		
*	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		600.00	600.00	9,400.00	6%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00		560.93	560.93	9,439.07	5%
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.....	2,605.00			0.00	2,605.00	0%
		-----				-----	
		24,405.00	0.00	1,160.93	1,160.93	23,244.07	4%
*	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 :		26,905.00	0.00	1,160.93	1,160.93	25,744.07	4%

summary of cash balances -----

cash in Fund as of	12/31/25 :	0.00
receipts from	01/01/26 - 01/31/26 :	0.00
expenses from	01/01/26 - 01/31/26 <	1,160.93>
other expenses	01/01/26 - 01/31/26 <	0.00>
investment exp	01/01/26 - 01/31/26 <	0.00>
cash balance as of	01/31/26 :	-1,160.93

44,327

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
						.083 YTD	
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,290,430.00		140,957.79	140,957.79	1,149,472.21	10%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00		6,684.41	6,684.41	92,033.59	6%
1BB	b. Unemployment Compensation.....	4,579.00		1,022.06	1,022.06	3,556.94	22%
1BC	c. PERF.....	144,528.00		8,515.81	8,515.81	136,012.19	5%
1BD	d. Group Health.....	251,000.00		37,645.34	37,645.34	213,354.66	14%
1BE	e. Physicals.....	12,000.00			0.00	12,000.00	0%

		1,801,255.00	0.00	194,825.41	194,825.41	1,606,429.59	10%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00		29.32	29.32	4,970.68	0%
2B	B. Repair & Maintenance Supplies.....	11,000.00		1,947.14	1,947.14	9,052.86	17%
2C	C. Medial Supplies.....	11,000.00		719.87	719.87	10,280.13	6%

		27,000.00	0.00	2,696.33	2,696.33	24,303.67	9%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	10,000.00			0.00	10,000.00	0%
3AB	B. Accounting Fees.....	5,000.00		217.13	217.13	4,782.87	4%
3AC	C. IT.....	10,000.00		150.00	150.00	9,850.00	1%
3B	B. Utility Services.....	30,000.00		2,856.67	2,856.67	27,143.33	9%
3C	C. Clothing Allowances.....	25,000.00		818.75	818.75	24,181.25	3%
3D	D. Insurance/Workman's Comp.....	82,000.00		61,611.95	61,611.95	20,388.05	75%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00		47.98	47.98	4,952.02	0%
3EB	B. Building Maintenance.....	10,000.00		814.00	814.00	9,186.00	8%
3EC	C. Truck Repairs.....	40,000.00		1,317.03	1,317.03	38,682.97	3%
3F	F. Contracts & Services.....	45,000.00		3,173.02	3,173.02	41,826.98	7%
3G	G. Training & Dues.....	7,500.00			0.00	7,500.00	0%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00		1,535.61	1,535.61	28,464.39	5%
3I	I. Other Services & Charges.....	4,000.00			0.00	4,000.00	0%

		303,500.00	0.00	72,542.14	72,542.14	230,957.86	23%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00			0.00	60,000.00	0%

		60,000.00	0.00	0.00	0.00	60,000.00	0%
		=====					
	Totals :	2,191,755.00	0.00	270,063.88	270,063.88	1,921,691.12	12%

summary of cash balances -----

cash in Fund as of	12/31/25 :	1,333,979.17
receipts from 01/01/26 - 01/31/26 :		51,262.00
expenses from 01/01/26 - 01/31/26 <		270,063.88>
other expenses 01/01/26 - 01/31/26 <		0.00>
investment exp 01/01/26 - 01/31/26 <		0.00>
cash balance as of	01/31/26 :	1,115,177.29

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 01/01/26 to 01/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
							.083YTD
*	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			0.00	50,000.00	0%
		50,000.00	0.00	0.00	0.00	50,000.00	0%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	168,393.00			0.00	168,393.00	0%
		168,393.00	0.00	0.00	0.00	168,393.00	0%
	Totals :	218,393.00	0.00	0.00	0.00	218,393.00	0%

summary of cash balances -----

cash in Fund as of	12/31/25 :	455,366.29
receipts from	01/01/26 - 01/31/26 :	0.00
expenses from	01/01/26 - 01/31/26 :<	0.00>
other expenses	01/01/26 - 01/31/26 :<	0.00>
investment exp	01/01/26 - 01/31/26 :<	0.00>
cash balance as of	01/31/26 :	455,366.29