

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 01-01-26 to 01-31-26 ALL Banks

19971 Kern Road
SOUTH BEND, IN 46614

Acct Nbr	Name of Fund Account	beginning balance	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	12418.84	0.00	0.00	0.00	12418.84
0101	TOWNSHIP FUND	202647.83	0.00	9372.44	0.00	193275.39
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	44327.34	0.00	1160.93	0.00	43166.41
1111	TOWNSHIP FIRE & EMS	1333979.17	51262.00	270063.88	0.00	1115177.29
1190	CUMULATIVE FIRE FUN	455366.29	0.00	0.00	0.00	455366.29
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	51262.00	0.00	51262.00	0.00	0.00
8692	FIRE PROTECTION EQU	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	1241.14	39509.15	26946.83	0.00	13803.46
Grand Totals		2102195.02	90771.15	358806.08	0.00	1834160.09