

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 02/01/26 to 02/28/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....			16.7			
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	01/31/26 :	12,418.84
receipts from	02/01/26 - 02/28/26 :	0.00
expenses from	02/01/26 - 02/28/26 :<	0.00>
other expenses	02/01/26 - 02/28/26 :<	0.00>
investment exp	02/01/26 - 02/28/26 :<	0.00>
cash balance as of	02/28/26 :	12,418.84

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 02/01/26 to 02/28/26

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			16.7			
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	418.84	887.40	5,156.60	14%
1BB	b. Unemployment Compensation.....	360.00	25.50	7.38	32.88	327.12	9%
		85,404.00	6,619.06	426.22	7,045.28	78,358.72	8%
*	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	99.89	276.80	1,523.20	15%
2AC	c. Printing and Postage.....	0.00			0.00	0.00	0%
		1,800.00	176.91	99.89	276.80	1,523.20	15%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	2,391.00	297.00	2,688.00	12,312.00	17%
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	38.70	197.53	1,302.47	13%
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	64.93	60.41	125.34	274.66	31%
3M	M. Other Services and Charges.....	3,000.00	17.75	11.47	29.22	2,970.78	0%
		55,900.00	2,632.51	407.58	3,040.09	52,859.91	5%
*	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	9,428.48	933.69	10,362.17	152,741.83	6%

summary of cash balances -----

cash in Fund as of 01/31/26 : 208,244.57
 receipts from 02/01/26 - 02/28/26 : 14,967.73
 expenses from 02/01/26 - 02/28/26 :< 933.69>

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 02/01/26 to 02/28/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	02/01/26 - 02/28/26 :<	0.00	>				
investment exp	02/01/26 - 02/28/26 :<	0.00	>				
cash balance as of	02/28/26 :	222,278.61					

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 02/01/26 to 02/28/26

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	01/31/26 :	44,327.34
receipts from 02/01/26 - 02/28/26 :		0.00
expenses from 02/01/26 - 02/28/26 :<		0.00>
other expenses 02/01/26 - 02/28/26 :<		0.00>
investment exp 02/01/26 - 02/28/26 :<		0.00>
cash balance as of	02/28/26 :	44,327.34

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 02/01/26 to 02/28/26

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		16.7	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	1,200.00	8,800.00	12%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	560.93	590.63	1,151.56	8,848.44	11%
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	1,160.93	1,190.63	2,351.56	22,053.44	9%
*	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	1,160.93	1,190.63	2,351.56	24,553.44	8%

summary of cash balances -----

cash in Fund as of	01/31/26 :	-1,160.93
receipts from	02/01/26 - 02/28/26 :	0.00
expenses from	02/01/26 - 02/28/26 <	1,190.63>
other expenses	02/01/26 - 02/28/26 <	0.00>
investment exp	02/01/26 - 02/28/26 <	0.00>
cash balance as of	02/28/26 :	-2,351.56

Budget Report By Specific Date Range

16.7%

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 02/01/26 to 02/28/26

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.....	1,290,430.00	140,920.14	95,262.19	236,182.33	1,054,247.67	18%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	10,383.88	6,602.47	16,986.35	81,731.65	17%
1BB	b. Unemployment Compensation.....	4,579.00	1,602.36	307.34	1,909.70	2,669.30	41%
1BC	c. PERF.....	144,528.00	13,077.10		13,077.10	131,450.90	9%
1BD	d. Group Health.....	251,000.00	40,693.45	12,432.94	53,126.39	197,873.61	21%
1BE	e. Physicals.....	12,000.00			0.00	12,000.00	0%
		1,801,255.00	206,676.93	114,604.94	321,281.87	1,479,973.13	17%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	29.32	17.08	46.40	4,953.60	0%
2B	B. Repair & Maintenance Supplies.....	11,000.00	1,947.14	356.32	2,303.46	8,696.54	20%
2C	C. Medial Supplies.....	11,000.00	719.87	272.45	992.32	10,007.68	9%
		27,000.00	2,696.33	645.85	3,342.18	23,657.82	12%
*	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	316.55	183.76	500.31	4,499.69	10%
3AC	C. IT.....	10,000.00	150.00		150.00	9,850.00	1%
3B	B. Utility Services.....	30,000.00	2,856.67	2,046.45	4,903.12	25,096.88	16%
3C	C. Clothing Allowances.....	25,000.00	818.75	231.50	1,050.25	23,949.75	4%
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	1,020.75	1,834.75	8,165.25	18%
3EC	C. Truck Repairs.....	40,000.00	1,317.03	117.95	1,434.98	38,565.02	3%
3F	F. Contracts & Services.....	45,000.00	3,173.02	480.79	3,653.81	41,346.19	8%
3G	G. Training & Dues.....	7,500.00		100.21	100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	1,535.61	1,247.90	2,783.51	27,216.49	9%
3I	I. Other Services & Charges.....	4,000.00		50.42	50.42	3,949.58	1%
		303,500.00	72,641.56	5,479.73	78,121.29	225,378.71	25%
*	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	282,014.82	120,730.52	402,745.34	1,789,009.66	18%

summary of cash balances -----

cash in Fund as of	01/31/26 :	1,105,124.60
receipts from	02/01/26 - 02/28/26 :	1,379.20
expenses from	02/01/26 - 02/28/26 <	120,730.52>
other expenses	02/01/26 - 02/28/26 <	0.00>
investment exp	02/01/26 - 02/28/26 <	0.00>
cash balance as of	02/28/26 :	985,773.28

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 02/01/26 to 02/28/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....			16.7%			
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	01/31/26 :	457,614.38
receipts from	02/01/26 - 02/28/26 :	2,026.56
expenses from	02/01/26 - 02/28/26 :<	0.00>
other expenses	02/01/26 - 02/28/26 :<	0.00>
investment exp	02/01/26 - 02/28/26 :<	0.00>
cash balance as of	02/28/26 :	459,640.94