

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 03/01/26 to 03/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....			25%			
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	02/28/26 :	12,418.84
receipts from	03/01/26 - 03/31/26 :	4,632.00
expenses from	03/01/26 - 03/31/26 :<	0.00>
other expenses	03/01/26 - 03/31/26 :<	0.00>
investment exp	03/01/26 - 03/31/26 :<	0.00>
cash balance as of	03/31/26 :	17,050.84



Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 03/01/26 to 03/31/26

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						25%
1AA	a. Salary of Trustee.....	48,000.00	4,000.00	4,000.00	8,000.00	40,000.00	16%
1AB	b. Salary of Clerical Help.....	17,000.00	2,125.00	1,500.00	3,625.00	13,375.00	21%
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	887.40	420.75	1,308.15	4,735.85	21%
1BB	b. Unemployment Compensation.....	360.00	32.88	7.50	40.38	319.62	11%
		85,404.00	7,045.28	5,928.25	12,973.53	72,430.47	15%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	1,800.00	276.80	9.78	286.58	1,513.42	15%
2AC	c. Printing and Postage.....	0.00		43.85	43.85	-43.85	OVER%
		1,800.00	276.80	53.63	330.43	1,469.57	18%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	2,688.00	5,098.85	7,786.85	7,213.15	51%
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	197.53	183.55	381.08	1,118.92	25%
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	125.34	50.24	175.58	224.42	43%
3M	M. Other Services and Charges.....	3,000.00	29.22		29.22	2,970.78	0%
		55,900.00	3,040.09	5,332.64	8,372.73	47,527.27	14%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00		10,473.00	10,473.00	9,527.00	52%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	0.00	10,473.00	10,473.00	9,527.00	52%
	Totals :	163,104.00	10,362.17	21,787.52	32,149.69	130,954.31	19%

summary of cash balances -----

cash in Fund as of 02/28/26 : 222,278.61
 receipts from 03/01/26 - 03/31/26 : 15,024.00
 expenses from 03/01/26 - 03/31/26 :< 21,787.52>

?

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 03/01/26 to 03/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	03/01/26 - 03/31/26 :<	4,632.00>	?				
investment exp	03/01/26 - 03/31/26 :<	0.00>					
cash balance as of	03/31/26 :	210,883.09					

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 03/01/26 to 03/31/26

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	02/28/26 :	44,327.34
receipts from 03/01/26 - 03/31/26 :		0.00
expenses from 03/01/26 - 03/31/26 :<		0.00>
other expenses 03/01/26 - 03/31/26 :<		0.00>
investment exp 03/01/26 - 03/31/26 :<		0.00>
cash balance as of	03/31/26 :	44,327.34

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 03/01/26 to 03/31/26

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			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	1,200.00	300.00	1,500.00	8,500.00	15%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	1,151.56	191.87	1,343.43	8,656.57	13%
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	2,351.56	491.87	2,843.43	21,561.57	11%
*	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	2,351.56	491.87	2,843.43	24,061.57	10%

25%

summary of cash balances -----

cash in Fund as of 02/28/26 : -2,351.56
 receipts from 03/01/26 - 03/31/26 : 0.00
 expenses from 03/01/26 - 03/31/26 :< 491.87>
 other expenses 03/01/26 - 03/31/26 :< 0.00>
 investment exp 03/01/26 - 03/31/26 :< 0.00>
 cash balance as of 03/31/26 : -2,843.43

41483.91

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 03/01/26 to 03/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						25%
1A	A. Salaries and Wages.....	1,290,430.00	236,182.33	95,518.59	331,700.92	958,729.08	25%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	16,986.35	7,010.85	23,997.20	74,720.80	24%
1BB	b. Unemployment Compensation.....	4,579.00	1,909.70	39.53	1,949.23	2,629.77	42%
1BC	c. PERF.....	144,528.00	13,077.10	13,220.55	26,297.65	118,230.35	18%
1BD	d. Group Health.....	251,000.00	53,126.39	13,610.04	66,736.43	184,263.57	26%
1BE	e. Physicals.....	12,000.00			0.00	12,000.00	0%
		1,801,255.00	321,281.87	129,399.56	450,681.43	1,350,573.57	25%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	46.40	107.63	154.03	4,845.97	3%
2B	B. Repair & Maintenance Supplies.....	11,000.00	2,303.46		2,303.46	8,696.54	20%
2C	C. Medial Supplies.....	11,000.00	992.32	878.80	1,871.12	9,128.88	17%
		27,000.00	3,342.18	986.43	4,328.61	22,671.39	16%
*	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	500.31	260.99	761.30	4,238.70	15%
3AC	C. IT.....	10,000.00	150.00		150.00	9,850.00	1%
3B	B. Utility Services.....	30,000.00	4,903.12	2,829.56	7,732.68	22,267.32	25%
3C	C. Clothing Allowances.....	25,000.00	1,050.25	8,220.45	9,270.70	15,729.30	37%
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	1,834.75	2,944.00	4,778.75	5,221.25	47%
3EC	C. Truck Repairs.....	40,000.00	1,434.98		1,434.98	38,565.02	3%
3F	F. Contracts & Services.....	45,000.00	3,653.81	6,648.00	10,301.81	34,698.19	22%
3G	G. Training & Dues.....	7,500.00	100.21		100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	2,783.51	1,421.40	4,204.91	25,795.09	14%
3I	I. Other Services & Charges.....	4,000.00	50.42		50.42	3,949.58	1%
		303,500.00	78,121.29	22,324.40	100,445.69	203,054.31	33%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00		3,495.00	3,495.00	56,505.00	5%
		60,000.00	0.00	3,495.00	3,495.00	56,505.00	5%
	Totals :	2,191,755.00	402,745.34	156,205.39	558,950.73	1,632,804.27	25%

summary of cash balances -----

cash in Fund as of	02/28/26 :	985,773.28
receipts from 03/01/26 - 03/31/26 :		1,525.25
expenses from 03/01/26 - 03/31/26 <		156,205.39>
other expenses 03/01/26 - 03/31/26 <		0.00>
investment exp 03/01/26 - 03/31/26 <		0.00>
cash balance as of	03/31/26 :	831,093.14

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 03/01/26 to 03/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00		25%	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		10,934.38	10,934.38	39,065.62	21%
		50,000.00	0.00	10,934.38	10,934.38	39,065.62	21%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	168,393.00		23,323.68	23,323.68	145,069.32	13%
		168,393.00	0.00	23,323.68	23,323.68	145,069.32	13%
Totals :		218,393.00	0.00	34,258.06	34,258.06	184,134.94	15%

summary of cash balances -----

cash in Fund as of	02/28/26 :	459,640.94
receipts from	03/01/26 - 03/31/26 :	2,243.40
expenses from	03/01/26 - 03/31/26 :<	34,258.06>
other expenses	03/01/26 - 03/31/26 :<	0.00>
investment exp	03/01/26 - 03/31/26 :<	0.00>
cash balance as of	03/31/26 :	427,626.28