

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

Funds Ledger from 03-01-26 to 03-31-26 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	12418.84	4632.00	0.00	0.00	17050.84
0101	TOWNSHIP FUND	222278.61	15024.00	26419.52	0.00	210883.09
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	41975.78	0.00	491.87	0.00	41483.91
1111	TOWNSHIP FIRE & EMS	985773.28	1525.25	156205.39	0.00	831093.14
1190	CUMULATIVE FIRE FUN	459640.94	2243.40	34258.06	0.00	427626.28
3030	FIRE RECOVERY FUND	1672.41	0.00	1270.10	0.00	402.31
3535	DONATIONS	0.00	0.00	0.00	0.00	0.00
8604	FIRE PROTECTION TER	0.00	0.00	0.00	0.00	0.00
8692	FIRE PROTECTION EQU	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	5385.68	27113.75	29542.12	0.00	2957.31
Grand Totals		1729145.54	50538.40	248187.06	0.00	1531496.88