Created: 09/02/2026 - 03:03PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 08/01/26 to 08/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....		.667				
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	2,620.00		2,620.00	3,199.00	45%
		5,819.00	2,620.00	0.00	2,620.00	3,199.00	45%
*	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	2,620.00	0.00	2,620.00	3,199.00	45%

summary of cash balances ----------

cash in Fund as of	07/31/26 :	14,430.84
receipts from	08/01/26 - 08/31/26 :	0.00
expenses from	08/01/26 - 08/31/26 :<	0.00>
other expenses	08/01/26 - 08/31/26 :<	0.00>
investment exp	08/01/26 - 08/31/26 :<	0.00>
cash balance as of	08/31/26 :	14,430.84

Created: 09/02/2026 - 03:03PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 08/01/26 to 08/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services		.667				
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00	24,000.00		24,000.00	24,000.00	50%
1AB	b. Salary of Clerical Help.....	17,000.00	9,375.00		9,375.00	7,625.00	55%
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	2,972.03	421.71	3,393.74	2,650.26	56%
1BB	b. Unemployement Compensation.....	360.00	62.39		62.39	297.61	17%
		85,404.00	36,409.42	421.71	36,831.13	48,572.87	43%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	1,800.00	528.23	258.03	786.26	1,013.74	43%
2AC	c. Printing and Postage.....	0.00			0.00	0.00	0%
		1,800.00	528.23	258.03	786.26	1,013.74	43%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	6,343.32	1,108.58	7,451.90	7,548.10	49%
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	754.22	38.70	792.92	707.08	52%
3C	C. Printing and Advertising.....	500.00	425.38	242.07	667.45	-167.45	OVER%
**	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	0.00	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	3,690.00	840.00	4,530.00	13,470.00	25%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	10,000.00	288.83		288.83	9,711.17	2%
3L	L. Bank Charges.....	400.00	619.48	64.06	683.54	-283.54	OVER%
3M	M. Other Services and Charges.....	3,000.00	600.42	260.67	861.09	2,138.91	28%
		55,900.00	12,721.65	2,554.08	15,275.73	40,624.27	27%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00	21,787.89	22,119.00	43,906.89	-23,906.89	OVER%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	21,787.89	22,119.00	43,906.89	-23,906.89	OVER%
	Totals :	163,104.00	71,447.19	25,352.82	96,800.01	66,303.99	59%

summary of cash balances ----------

cash in Fund as of 07/31/26 :	277,602.94
receipts from 08/01/26 - 08/31/26 :	15,039.41
expenses from 08/01/26 - 08/31/26 :<	25,352.82>

$200,000

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Statement - 0101 TOWNSHIP FUND from 08/01/26 to 08/31/26

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 08/01/26 - 08/31/26 :<		0.00>					
investment exp 08/01/26 - 08/31/26 :<		0.00>					
cash balance as of	08/31/26 :	267,289.53					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 08/01/26 to 08/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
		0.00	0.00	0.00	0.00	0.00	%
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	07/31/26 :	44,327.34
receipts from 08/01/26 -	08/31/26 :	0.00
expenses from 08/01/26 -	08/31/26 :<	0.00>
other expenses 08/01/26 -	08/31/26 :<	0.00>
investment exp 08/01/26 -	08/31/26 :<	0.00>
cash balance as of	08/31/26 :	44,327.34

Created: 09/02/2026 - 03:04PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 08/01/26 to 08/31/26

19971 Kern Road
SOUTH BEND, IN 46614

.667

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Health Care.....	700.00	43.24		43.24	656.76	6%
1B	B. Funerals, Burials, Cremations.....	1,800.00	600.00		600.00	1,200.00	33%
		2,500.00	643.24	0.00	643.24	1,856.76	25%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Household Supplies.....	1,500.00		207.35	207.35	1,292.65	13%
2B	B. Clothing and Shoes.....	0.00			0.00	0.00	0%
2C	C. Housing.....	10,000.00	4,579.39	600.00	5,179.39	4,820.61	51%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	3,359.73	95.67	3,455.40	6,544.60	34%
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	7,939.12	903.02	8,842.14	15,562.86	36%
*	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	8,582.36	903.02	9,485.38	17,419.62	35%

summary of cash balances ----------

cash in Fund as of 07/31/26 : -8,582.36
receipts from 08/01/26 - 08/31/26 : 0.00
expenses from 08/01/26 - 08/31/26 :< 903.02>
other expenses 08/01/26 - 08/31/26 :< 0.00>
investment exp 08/01/26 - 08/31/26 :< 0.00>
cash balance as of 08/31/26 : -9,485.38

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 08/01/26 to 08/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
				.667			
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,290,430.00	762,774.81	103,149.91	865,924.72	424,505.28	67%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	55,915.42	6,979.14	62,894.56	35,823.44	63%
1BB	b. Unemployment Compensation.....	4,579.00	2,118.16	30.90	2,149.06	2,429.94	46%
1BC	c. PERF.....	144,528.00	71,898.00	10,097.99	81,995.99	62,532.01	56%
1BD	d. Group Health.....	251,000.00	113,864.07	10,043.20	123,907.27	127,092.73	49%
1BE	e. Physicals.....	12,000.00	767.69	4,617.69	5,385.38	6,614.62	44%
		1,801,255.00	1,007,338.15	134,918.83	1,142,256.98	658,998.02	63%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	1,230.10		1,230.10	3,769.90	24%
2B	B. Repair & Maintenance Supplies.....	11,000.00	3,024.53	564.02	3,588.55	7,411.45	32%
2C	C. Medial Supplies.....	11,000.00	6,789.44	1,283.33	8,072.77	2,927.23	73%
		27,000.00	11,044.07	1,847.35	12,891.42	14,108.58	47%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	10,000.00	11,823.69		11,823.69	-1,823.69	OVER%
3AB	B. Accounting Fees.....	5,000.00	1,623.74	187.28	1,811.02	3,188.98	36%
3AC	C. IT.....	10,000.00	2,614.93	8,878.80	11,493.73	-1,493.73	OVER%
3B	B. Utility Services.....	30,000.00	16,061.38	2,209.43	18,270.81	11,729.19	60%
3C	C. Clothing Allowances.....	25,000.00	17,539.63	3,395.14	20,934.77	4,065.23	83%
**	D. Insurance.....						
3DA	A. Building, Vehicle & Cyber Insurance	82,000.00	61,611.95		61,611.95	20,388.05	75%
3DB	B. Workman's Comp Insurance.....	0.00			0.00	0.00	0%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	276.81		276.81	4,723.19	5%
3EB	B. Building Maintenance.....	10,000.00	4,686.91	3,498.59	8,185.50	1,814.50	81%
3EC	C. Truck Repairs.....	40,000.00	8,872.52	5,257.69	14,130.21	25,869.79	35%
3F	F. Contracts & Services.....	45,000.00	34,152.20	5,398.18	39,550.38	5,449.62	87%
3G	G. Training & Dues.....	7,500.00	100.21		100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	11,753.32	2,050.46	13,803.78	16,196.22	46%
3I	I. Other Services & Charges.....	4,000.00	344.88		344.88	3,655.12	8%
		303,500.00	171,462.17	30,875.57	202,337.74	101,162.26	66%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00	10,523.11		10,523.11	49,476.89	17%
		60,000.00	10,523.11	0.00	10,523.11	49,476.89	17%
	Totals :	2,191,755.00	1,200,367.50	167,641.75	1,368,009.25	823,745.75	62%

summary of cash balances ----------

cash in Fund as of	07/31/26 :	1,302,735.83
receipts from 08/01/26 - 08/31/26 :		3,004.42
expenses from 08/01/26 - 08/31/26 :<		167,641.75>
other expenses 08/01/26 - 08/31/26 :<		0.00>
investment exp 08/01/26 - 08/31/26 :<		0.00>
cash balance as of	08/31/26 :	1,138,098.50

$150,000

Created: 09/02/2026 - 03:04PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 08/01/26 to 08/31/26

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			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	10,934.38	0.00	10,934.38	39,065.62	21%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	168,393.00	34,826.83		34,826.83	133,566.17	20%
		168,393.00	34,826.83	0.00	34,826.83	133,566.17	20%
	Totals :	218,393.00	45,761.21	0.00	45,761.21	172,631.79	20%

.667

summary of cash balances ----------

cash in Fund as of	07/31/26 :	489,739.02
receipts from	08/01/26 - 08/31/26 :	728.51
expenses from	08/01/26 - 08/31/26 :<	0.00>
other expenses	08/01/26 - 08/31/26 :<	0.00>
investment exp	08/01/26 - 08/31/26 :<	0.00>
cash balance as of	08/31/26 :	490,467.53

$300,000