Created: 09/02/2026 - 03:01PM by - Keith Winger

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Funds Ledger from 08-01-26 to 08-31-26 ALL Banks

Acct Nmbr	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	14430.84	0.00	0.00	0.00	14430.84
0101	TOWNSHIP FUND	277602.94	15039.41	25352.82	0.00	267289.53
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	35744.98	0.00	903.02	0.00	34841.96
1111	TOWNSHIP FIRE & EMS	1302735.83	3004.42	167641.75	-950.00	1138098.50
1190	CUMULATIVE FIRE FUN	489739.02	728.51	0.00	0.00	490467.53
3030	FIRE RECOVERY FUND	1001.99	0.00	0.00	0.00	1001.99
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	4559.17	26169.73	27176.63	0.00	3552.27
	Grand Totals	2125814.77	44942.07	221074.22	-950.00	1949682.62