Created: 08/07/2026 - 11:49AM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Statement - 0061 RAINY DAY FUND from 07/01/26 to 07/31/26

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Service.....	0.00	.583		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	06/30/26 :	14,430.84
receipts from	07/01/26 - 07/31/26 :	0.00
expenses from	07/01/26 - 07/31/26 :<	0.00>
other expenses	07/01/26 - 07/31/26 :<	0.00>
investment exp	07/01/26 - 07/31/26 :<	0.00>
cash balance as of	07/31/26 :	14,430.84

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 07/01/26 to 07/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services		.583				
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00	20,000.00	4,000.00	24,000.00	24,000.00	50%
1AB	b. Salary of Clerical Help.....	17,000.00	7,525.00	1,850.00	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	2,524.50	447.53	2,972.03	3,071.97	49%
1BB	b. Unemployement Compensation.....	360.00	59.89	2.50	62.39	297.61	17%
		85,404.00	30,109.39	6,300.03	36,409.42	48,994.58	42%
*	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		528.23	1,271.77	29%
2AC	c. Printing and Postage.....	0.00			0.00	0.00	0%
		1,800.00	528.23	0.00	528.23	1,271.77	29%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	6,343.32		6,343.32	8,656.68	42%
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	715.52	38.70	754.22	745.78	50%
3C	C. Printing and Advertising.....	500.00	425.38		425.38	74.62	85%
**	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	2,690.00	1,000.00	3,690.00	14,310.00	20%
**	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	497.97	121.51	619.48	-219.48	OVER%
3M	M. Other Services and Charges.....	3,000.00	580.83	19.59	600.42	2,399.58	20%
		55,900.00	11,253.02	1,468.63	12,721.65	43,178.35	22%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00	21,787.89		21,787.89	-1,787.89	OVER%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	21,787.89	0.00	21,787.89	-1,787.89	OVER%
	Totals :	163,104.00	63,678.53	7,768.66	71,447.19	91,656.81	43%

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

cash in Fund as of 06/30/26 :	270,342.04
receipts from 07/01/26 - 07/31/26 :	15,029.56
expenses from 07/01/26 - 07/31/26 :<	7,768.66>

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 07/01/26 to 07/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 07/01/26 - 07/31/26 :<		0.00>					
investment exp 07/01/26 - 07/31/26 :<		0.00>					
cash balance as of	07/31/26 :	277,602.94					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 07/01/26 to 07/31/26

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	06/30/26 :	44,327.34
receipts from	07/01/26 - 07/31/26 :	0.00
expenses from	07/01/26 - 07/31/26 :<	0.00>
other expenses	07/01/26 - 07/31/26 :<	0.00>
investment exp	07/01/26 - 07/31/26 :<	0.00>
cash balance as of	07/31/26 :	44,327.34

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 07/01/26 to 07/31/26

19971 Kern Road
SOUTH BEND, IN 46614

.583

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			0.00	1,500.00	0%
2B	B. Clothing and Shoes.....	0.00			0.00	0.00	0%
2C	C. Housing.....	10,000.00	3,855.75	723.64	4,579.39	5,420.61	45%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	3,216.99	142.74	3,359.73	6,640.27	33%
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	7,072.74	866.38	7,939.12	16,465.88	32%
*	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	7,715.98	866.38	8,582.36	18,322.64	31%

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

cash in Fund as of	06/30/26 :	-7,715.98
receipts from	07/01/26 - 07/31/26 :	0.00
expenses from	07/01/26 - 07/31/26 :<	866.38>
other expenses	07/01/26 - 07/31/26 :<	0.00>
investment exp	07/01/26 - 07/31/26 :<	0.00>
cash balance as of	07/31/26 :	-8,582.36

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 07/01/26 to 07/31/26

19971 Kern Road
SOUTH BEND, IN 46614

.583

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,290,430.00	621,370.16	141,404.65	762,774.81	527,655.19	59%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	45,450.56	10,464.86	55,915.42	42,802.58	56%
1BB	b. Unemployment Compensation.....	4,579.00	2,094.36	23.80	2,118.16	2,460.84	46%
1BC	c. PERF.....	144,528.00	61,590.44	10,307.56	71,898.00	72,630.00	49%
1BD	d. Group Health.....	251,000.00	103,989.38	9,874.69	113,864.07	137,135.93	45%
1BE	e. Physicals.....	12,000.00	767.69		767.69	11,232.31	6%
		1,801,255.00	835,262.59	172,075.56	1,007,338.15	793,916.85	55%
*	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	2,707.09	317.44	3,024.53	7,975.47	27%
2C	C. Medial Supplies.....	11,000.00	5,572.31	1,217.13	6,789.44	4,210.56	61%
		27,000.00	9,509.50	1,534.57	11,044.07	15,955.93	40%
*	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	1,317.97	305.77	1,623.74	3,376.26	32%
3AC	C. IT.....	10,000.00	2,140.90	474.03	2,614.93	7,385.07	26%
3B	B. Utility Services.....	30,000.00	13,862.01	2,199.37	16,061.38	13,938.62	53%
3C	C. Clothing Allowances.....	25,000.00	17,121.53	418.10	17,539.63	7,460.37	70%
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	228.83	276.81	4,723.19	5%
3EB	B. Building Maintenance.....	10,000.00	4,686.91		4,686.91	5,313.09	46%
3EC	C. Truck Repairs.....	40,000.00	8,119.40	753.12	8,872.52	31,127.48	22%
3F	F. Contracts & Services.....	45,000.00	24,270.88	9,881.32	34,152.20	10,847.80	75%
3G	G. Training & Dues.....	7,500.00	100.21		100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	9,472.13	2,281.19	11,753.32	18,246.68	39%
3I	I. Other Services & Charges.....	4,000.00	133.02	211.86	344.88	3,655.12	8%
		303,500.00	154,708.58	16,753.59	171,462.17	132,037.83	56%
*	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	1,010,003.78	190,363.72	1,200,367.50	991,387.50	54%

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

cash in Fund as of	06/30/26 :	1,491,075.40
receipts from	07/01/26 - 07/31/26 :	2,024.15
expenses from	07/01/26 - 07/31/26 :<	190,363.72>
other expenses	07/01/26 - 07/31/26 :<	0.00>
investment exp	07/01/26 - 07/31/26 :<	0.00>
cash balance as of	07/31/26 :	1,302,735.83

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 07/01/26 to 07/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....		.583				
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	30,560.68	4,266.15	34,826.83	133,566.17	20%
		168,393.00	30,560.68	4,266.15	34,826.83	133,566.17	20%
	Totals :	218,393.00	41,495.06	4,266.15	45,761.21	172,631.79	20%

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

cash in Fund as of	06/30/26 :	493,290.64
receipts from	07/01/26 - 07/31/26 :	714.53
expenses from	07/01/26 - 07/31/26 :<	4,266.15>
other expenses	07/01/26 - 07/31/26 :<	0.00>
investment exp	07/01/26 - 07/31/26 :<	0.00>
cash balance as of	07/31/26 :	489,739.02