Created: 08/07/2026 - 12:21PM by - Keith Winger

Month End Balance Sheet

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Funds Ledger from 07-01-26 to 07-31-26 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	270342.04	15029.56	7768.66	0.00	277602.94
0105	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00
0840	TOWNSHIP ASSISTANCE	36611.36	0.00	866.38	0.00	35744.98
1111	TOWNSHIP FIRE & EMS	1491075.40	2024.15	190363.72	0.00	1302735.83
1190	CUMULATIVE FIRE FUN	493290.64	714.53	4266.15	0.00	489739.02
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	1244.18	39512.77	36197.78	0.00	4559.17
	Grand Totals	2307996.45	57281.01	239462.69	0.00	2125814.77