Created: 07/03/2026 - 03:49PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
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			0.00	5,819.00	0%
		5,819.00	0.00	0.00	0.00	5,819.00	0%
*	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	0.00	0.00	0.00	5,819.00	0%

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

cash in Fund as of	05/31/26 :	17,050.84
receipts from 06/01/26 -	06/30/26 :	0.00
expenses from 06/01/26 -	06/30/26 :<	0.00>
other expenses 06/01/26 -	06/30/26 :<	0.00>
investment exp 06/01/26 -	06/30/26 :<	0.00>
cash balance as of	06/30/26 :	17,050.84

Created: 07/03/2026 - 03:49PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00	16,000.00	4,000.00	20,000.00	28,000.00	41%
1AB	b. Salary of Clerical Help.....	17,000.00	6,150.00		6,150.00	10,850.00	36%
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	2,113.31	411.19	2,524.50	3,519.50	41%
1BB	b. Unemployement Compensation.....	360.00	53.01	6.88	59.89	300.11	16%
		85,404.00	24,316.32	4,418.07	28,734.39	56,669.61	33%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00		1,375.00	1,375.00	-1,375.00	OVER%
2AB	b. Office Supplies.....	1,800.00	528.23		528.23	1,271.77	29%
2AC	c. Printing and Postage.....	0.00	43.85		43.85	-43.85	OVER%
		1,800.00	572.08	1,375.00	1,947.08	-147.08	OVER%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	6,184.56	158.76	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	567.39	148.13	715.52	784.48	47%
3C	C. Printing and Advertising.....	500.00	116.13	309.25	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	1,850.00	840.00	2,690.00	15,310.00	14%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	10,000.00			0.00	10,000.00	0%
3L	L. Bank Charges.....	400.00	379.29	118.68	497.97	-97.97	OVER%
3M	M. Other Services and Charges.....	3,000.00	314.31	266.52	580.83	2,419.17	19%
		55,900.00	9,411.68	1,841.34	11,253.02	44,646.98	20%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00	17,924.50	3,863.39	21,787.89	-1,787.89	OVER%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	17,924.50	3,863.39	21,787.89	-1,787.89	OVER%
	Totals :	163,104.00	52,224.58	11,497.80	63,722.38	99,381.62	39%

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

cash in Fund as of 05/31/26 :	223,352.31
receipts from 06/01/26 - 06/30/26 :	58,443.68
expenses from 06/01/26 - 06/30/26 :<	11,497.80>

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 06/01/26 - 06/30/26 :<		0.00>					
investment exp 06/01/26 - 06/30/26 :<		0.00>					
cash balance as of	06/30/26 :	270,298.19					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

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	05/31/26 :	44,327.34
receipts from 06/01/26 -	06/30/26 :	0.00
expenses from 06/01/26 -	06/30/26 :<	0.00>
other expenses 06/01/26 -	06/30/26 :<	0.00>
investment exp 06/01/26 -	06/30/26 :<	0.00>
cash balance as of	06/30/26 :	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 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

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	43.24	600.00	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	2,655.75	1,200.00	3,855.75	6,144.25	38%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	2,051.07	1,165.92	3,216.99	6,783.01	32%
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	4,706.82	2,365.92	7,072.74	17,332.26	28%
*	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	4,750.06	2,965.92	7,715.98	19,189.02	28%

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

cash in Fund as of	05/31/26 :	-4,750.06
receipts from	06/01/26 - 06/30/26 :	0.00
expenses from	06/01/26 - 06/30/26 :<	2,965.92>
other expenses	06/01/26 - 06/30/26 :<	0.00>
investment exp	06/01/26 - 06/30/26 :<	0.00>
cash balance as of	06/30/26 :	-7,715.98

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,290,430.00	523,494.27	98,268.89	621,763.16	668,666.84	48%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	38,168.07	7,282.49	45,450.56	53,267.44	46%
1BB	b. Unemployment Compensation.....	4,579.00	2,071.64	22.72	2,094.36	2,484.64	45%
1BC	c. PERF.....	144,528.00	51,204.83	10,385.61	61,590.44	82,937.56	42%
1BD	d. Group Health.....	251,000.00	92,157.04	11,832.34	103,989.38	147,010.62	41%
1BE	e. Physicals.....	12,000.00	767.69		767.69	11,232.31	6%
		1,801,255.00	707,863.54	127,792.05	835,655.59	965,599.41	46%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	1,186.25		1,186.25	3,813.75	23%
2B	B. Repair & Maintenance Supplies.....	11,000.00	5,975.35	488.10	6,463.45	4,536.55	58%
2C	C. Medial Supplies.....	11,000.00	3,182.49	2,159.07	5,341.56	5,658.44	48%
		27,000.00	10,344.09	2,647.17	12,991.26	14,008.74	48%
*	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	1,125.56	192.41	1,317.97	3,682.03	26%
3AC	C. IT.....	10,000.00	1,675.92	464.98	2,140.90	7,859.10	21%
3B	B. Utility Services.....	30,000.00	11,541.46	2,320.55	13,862.01	16,137.99	46%
3C	C. Clothing Allowances.....	25,000.00	12,635.65	4,092.88	16,728.53	8,271.47	66%
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		47.98	4,952.02	0%
3EB	B. Building Maintenance.....	10,000.00	4,917.66		4,917.66	5,082.34	49%
3EC	C. Truck Repairs.....	40,000.00	7,016.62	1,102.78	8,119.40	31,880.60	20%
3F	F. Contracts & Services.....	45,000.00	22,655.35	479.17	23,134.52	21,865.48	51%
3G	G. Training & Dues.....	7,500.00	100.21		100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	7,659.21	1,812.92	9,472.13	20,527.87	31%
3I	I. Other Services & Charges.....	4,000.00	103.12	29.90	133.02	3,866.98	3%
		303,500.00	142,914.38	10,495.59	153,409.97	150,090.03	50%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00	6,944.90	3,578.21	10,523.11	49,476.89	17%
		60,000.00	6,944.90	3,578.21	10,523.11	49,476.89	17%
	Totals :	2,191,755.00	868,066.91	144,513.02	1,012,579.93	1,179,175.07	46%

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

cash in Fund as of	05/31/26 :	527,492.88
receipts from	06/01/26 - 06/30/26 :	1,105,519.39
expenses from	06/01/26 - 06/30/26 :<	144,513.02>
other expenses	06/01/26 - 06/30/26 :<	0.00>
investment exp	06/01/26 - 06/30/26 :<	0.00>
cash balance as of	06/30/26 :	1,488,499.25

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 06/01/26 to 06/30/26

19971 Kern Road
SOUTH BEND, IN 46614

50%

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	30,560.68		30,560.68	137,832.32	18%
		168,393.00	30,560.68	0.00	30,560.68	137,832.32	18%
	Totals :	218,393.00	41,495.06	0.00	41,495.06	176,897.94	19%

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

cash in Fund as of	05/31/26 :	422,733.60
receipts from	06/01/26 - 06/30/26 :	70,557.04
expenses from	06/01/26 - 06/30/26 :<	0.00>
other expenses	06/01/26 - 06/30/26 :<	0.00>
investment exp	06/01/26 - 06/30/26 :<	0.00>
cash balance as of	06/30/26 :	493,290.64