

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
**	A. Capital Outlays						
4AA	Machinery.....	0.00			0.00	0.00	0%
4AB	Equipment.....	0.00			0.00	0.00	0%
4AC	Vehicles.....	0.00			0.00	0.00	0%
4AD	Building Improvements.....	0.00			0.00	0.00	0%
		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 07/31/22 : 33,742.25
 receipts from 08/01/22 - 08/31/22 : 0.00
 expenses from 08/01/22 - 08/31/22 :< 0.00>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 08/01/22 to 08/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	35,729.00	19,150.61	2,748.38	21,898.99	13,830.01	61%
1AB	b. Salary of Deputy Trustee.....	28,417.00	15,349.56	2,185.92	17,535.48	10,881.52	61%
1AC	c. Pay of Township Board.....	7,500.00			0.00	7,500.00	0%
1AD	d. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security-Civil Township's Sh	7,000.00	5,295.21	377.49	5,672.70	1,327.30	81%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	2,882.38	780.52	3,662.90	2,457.10	59%
1BD	d. Health Insurance.....	0.00	3,104.46	514.77	3,619.23	-3,619.23	OVER%
		84,766.00	46,051.01	6,607.08	52,658.09	32,107.91	62%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	58.00	60.00	118.00	132.00	47%
2AB	b. Office Supplies.....	0.00	28.50		28.50	-28.50	OVER%
2AC	c. Printing.....	250.00			0.00	250.00	0%
2AD	d. Record Books.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	1,591.00	2,777.83	24.00	2,801.83	-1,210.83	OVER%
		2,091.00	2,864.33	84.00	2,948.33	-857.33	OVER%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	10,719.20	1,450.35	12,169.55	2,830.45	81%
3C	C. Publication.....	1,530.00	39.55		39.55	1,490.45	2%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	138.00		138.00	372.00	27%
3DB	b. Insurance.....	6,000.00	351.00		351.00	5,649.00	5%
3DC	c. Other Insurance.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	1,020.00	124.60	62.30	186.90	833.10	18%
3F	F. Repairs and Maintenance.....	0.00	6.30		6.30	-6.30	OVER%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	27,068.00	20,310.00	1,640.00	21,950.00	5,118.00	81%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,020.00	90.11		90.11	929.89	8%
3JB	b. Other subscriptions.....	1,020.00			0.00	1,020.00	0%
3K	K. Educational Costs.....	0.00			0.00	0.00	0%
3L	L. Resolving Outstanding Tax Issues Fr	0.00		4,547.16	4,547.16	-4,547.16	OVER%
		53,168.00	31,778.76	7,699.81	39,478.57	13,689.43	74%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00	3,597.66		3,597.66	-1,557.66	OVER%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	3,597.66	0.00	3,597.66	26,377.34	12%
	Totals :	170,000.00	84,291.76	14,390.89	98,682.65	71,317.35	58%

summary of cash balances -----

cash in Fund as of 07/31/22 : 159,203.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 08/01/22 to 08/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	08/01/22 - 08/31/22 :	11,252.50					
expenses from	08/01/22 - 08/31/22 :<	14,390.89					
other expenses	08/01/22 - 08/31/22 :<	0.00					
investment exp	08/01/22 - 08/31/22 :<	0.00					
cash balance as of	08/31/22 :	156,065.46					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
1A	A. Personal Services.....				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%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges						
3A	A. Other Services and Charges.....				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%
		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 07/31/22 : 3,936.85
 receipts from 08/01/22 - 08/31/22 : 0.00
 expenses from 08/01/22 - 08/31/22 :< 0.00>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

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	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	%
		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 07/31/22 : 55,824.62
 receipts from 08/01/22 - 08/31/22 : 0.00
 expenses from 08/01/22 - 08/31/22 :< 0.00>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : 55,824.62

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 08/01/22 to 08/31/22

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AC	c. Clerk.....	0.00			0.00	0.00	0%
**	B. Employee Benefits						
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Stationary and Office Supplies.....	0.00			0.00	0.00	0%
2AC	c. Printing & Postage.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	0.00			0.00	0.00	0%
2C	C. Repair & Maintenance Supplies.....	0.00			0.00	0.00	0%
2D	D. Other Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services & Charges						
3A	A. Legal Services.....	0.00			0.00	0.00	0%
3B	B. Traveling Expense - Investigators..	0.00			0.00	0.00	0%
3C	C. Insurance.....	0.00			0.00	0.00	0%
3D	D. Utility Services.....	0.00			0.00	0.00	0%
3E	E. Repairs and Maintenance.....	0.00			0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....	0.00			0.00	0.00	0%
3FB	b. Telephone Rental.....	0.00			0.00	0.00	0%
3FC	c. Other Rentals.....	0.00			0.00	0.00	0%
3G	G. Other.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays						
4A	A. Office Equipment.....	0.00			0.00	0.00	0%
		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	07/31/22 :	0.00
receipts from	08/01/22 - 08/31/22 :	0.00
expenses from	08/01/22 - 08/31/22 :<	0.00>
other expenses	08/01/22 - 08/31/22 :<	0.00>
investment exp	08/01/22 - 08/31/22 :<	0.00>
cash balance as of	08/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Services of Phys., Dentists, Optcns	0.00			0.00	0.00	0%
1B	B. Services of Surgeons.....	0.00			0.00	0.00	0%
1C	C. Prescriptions.....	0.00		47.00	47.00	-47.00	OVER%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00	2,200.00		2,200.00	-2,200.00	OVER%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	2,200.00	47.00	2,247.00	-2,247.00	OVER%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
2C	C. Housing.....	38,000.00	6,397.00	2,782.00	9,179.00	28,821.00	24%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	1,140.46		1,140.46	8,859.54	11%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	H. Other Direct Relief.....	2,000.00	1,028.41		1,028.41	971.59	51%
		-----	-----	-----	-----	-----	-----
		50,000.00	8,565.87	2,782.00	11,347.87	38,652.13	22%
*	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 :	50,000.00	10,765.87	2,829.00	13,594.87	36,405.13	27%

summary of cash balances -----

cash in Fund as of 07/31/22 : -10,765.87
 receipts from 08/01/22 - 08/31/22 : 0.00
 expenses from 08/01/22 - 08/31/22 :< 2,829.00>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : -13,594.87

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

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%
2B	B. Enter Description.....	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.....	0.00			0.00	0.00	0%
3B	B. Debt Service.....	222,736.31	222,736.31		222,736.31	0.00	100%
		222,736.31	222,736.31	0.00	222,736.31	0.00	100%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00	0.00		0.00	0.00	0%
4B	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	222,736.31	222,736.31	0.00	222,736.31	0.00	100%

summary of cash balances -----

cash in Fund as of	07/31/22 :	0.00
receipts from	08/01/22 - 08/31/22 :	0.00
expenses from	08/01/22 - 08/31/22 :<	0.00>
other expenses	08/01/22 - 08/31/22 :<	0.00>
investment exp	08/01/22 - 08/31/22 :<	0.00>
cash balance as of	08/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 08/01/22 to 08/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	A. Salaries and Wages						
1AA	a. Chief.....	65,112.00	32,556.03	5,008.62	37,564.65	27,547.35	57%
1AB	b. Fire Fighters.....	150,342.00	72,280.00	11,120.00	83,400.00	66,942.00	55%
1AC	c. Part-Time Staff.....	9,504.00	5,647.50	3,119.22	8,766.72	737.28	92%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	10,216.00	797.01	11,013.01	6,586.99	62%
1BB	b. Unemployment Compensation.....	1,360.00	384.07	34.02	418.09	941.91	30%
1BC	c. Health Insurance.....	45,000.00	30,458.70	7,899.62	38,358.32	6,641.68	85%
1BD	D. PERF.....	233,000.00	1,178.48	4,107.16	5,285.64	227,714.36	2%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	175,780.08	32,085.65	207,865.73	337,112.27	38%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	11,817.45	746.11	12,563.56	9,436.44	57%
2AA	a. Medical Supplies.....	9,000.00	2,977.57	399.34	3,376.91	5,623.09	37%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36		2,404.36	2,595.64	48%
		36,000.00	17,199.38	1,145.45	18,344.83	17,655.17	50%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	14,876.09	2,416.47	17,292.56	5,707.44	75%
3B	B. Vehicle Expense (Fuel).....	15,000.00	8,535.14		8,535.14	6,464.86	56%
3C	C. Allowances.....	50,000.00	19,982.06		19,982.06	30,017.94	39%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	44,297.96	427.96	44,725.92	10,274.08	81%
3E	E. Repair & Maintenance.....	45,000.00	19,422.24	416.37	19,838.61	25,161.39	44%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	42,279.73	3,337.26	45,616.99	9,660.01	82%
		243,277.00	149,393.22	6,598.06	155,991.28	87,285.72	64%
*	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 :	824,255.00	342,372.68	39,829.16	382,201.84	442,053.16	46%

summary of cash balances -----

cash in Fund as of	07/31/22 :	735,521.39
receipts from	08/01/22 - 08/31/22 :	558.41
expenses from	08/01/22 - 08/31/22 :<	39,829.16>
other expenses	08/01/22 - 08/31/22 :<	0.00>
investment exp	08/01/22 - 08/31/22 :<	0.00>
cash balance as of	08/31/22 :	696,250.64

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 08/01/22 to 08/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

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. Principle Payments.....	112,182.00	56,091.32		56,091.32	56,090.68	50%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		112,182.00	56,091.32	0.00	56,091.32	56,090.68	50%
*	4. Capital Outlay.....						
4A	A. Capital Outlay.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
	Totals :	112,182.00	56,091.32	0.00	56,091.32	56,090.68	50%

summary of cash balances -----

cash in Fund as of 07/31/22 : 28,992.19
 receipts from 08/01/22 - 08/31/22 : 0.00
 expenses from 08/01/22 - 08/31/22 :< 0.00>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : 28,992.19

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1190 CUMULATIVE FIRE from 08/01/22 to 08/31/22

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	300,000.00	92,179.02	1,346.58	93,525.60	206,474.40	31%
		300,000.00	92,179.02	1,346.58	93,525.60	206,474.40	31%
	Totals :	300,000.00	92,179.02	1,346.58	93,525.60	206,474.40	31%

summary of cash balances -----

cash in Fund as of 07/31/22 : 558,110.12
 receipts from 08/01/22 - 08/31/22 : 200,000.00
 expenses from 08/01/22 - 08/31/22 :< 1,346.58>
 other expenses 08/01/22 - 08/31/22 :< 0.00>
 investment exp 08/01/22 - 08/31/22 :< 0.00>
 cash balance as of 08/31/22 : 756,763.54

Grand Totals :	1,679,173.31	808,436.96	58,395.63	866,832.59	812,340.72	51%
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