

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 02/01/21 to 02/28/21

**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.....	10,711.00			0.00	10,711.00	0%
		-----	-----	-----	-----	-----	-----
		10,711.00	0.00	0.00	0.00	10,711.00	0%
*	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 :	10,711.00	0.00	0.00	0.00	10,711.00	0%

summary of cash balances -----

cash in Fund as of 01/31/21 : 32,241.02  
 receipts from 02/01/21 - 02/28/21 : 8.63  
 expenses from 02/01/21 - 02/28/21 :< 0.00>  
 other expenses 02/01/21 - 02/28/21 :< 0.00>  
 investment exp 02/01/21 - 02/28/21 :< 0.00>  
 cash balance as of 02/28/21 : 32,249.65

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 02/01/21 to 02/28/21

**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.....	36,444.00	2,625.84	2,625.84	5,251.68	31,192.32	14%
1AB	b. Salary of Deputy Trustee.....	10,000.00	1,440.00	1,440.00	2,880.00	7,120.00	28%
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%
**	.....						
1BA	a. Social Security-Civil Township's Sh	4,000.00	311.04	311.04	622.08	3,377.92	15%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	390.26	390.26	780.52	4,519.48	14%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	4,767.14	4,767.14	9,534.28	53,709.72	15%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	20.30		20.30	229.70	8%
2AB	b. Stationary and Office Supplies.....	300.00	92.82	13.98	106.80	193.20	35%
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.....	750.00			0.00	750.00	0%
		-----	-----	-----	-----	-----	-----
		1,550.00	113.12	13.98	127.10	1,422.90	8%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	4,627.06	1,114.53	5,741.59	64,258.41	8%
3C	C. Advertising.....	873.00			0.00	873.00	0%
**	D. Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3DB	b. 4-H.....	0.00			0.00	0.00	0%
3DC	C. Insurance.....	2,200.00		2,137.00	2,137.00	63.00	97%
3E	E. Utility Services.....	700.00			0.00	700.00	0%
3F	F. Repairs and Maintenance.....	30.00			0.00	30.00	0%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	19,600.00			0.00	19,600.00	0%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00		600.00	600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS .....	510.00	72.99	24.00	96.99	413.01	19%
		-----	-----	-----	-----	-----	-----
		94,513.00	4,700.05	3,875.53	8,575.58	85,937.42	9%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	1,400.00			0.00	1,400.00	0%
4C	C. Cemetery Infastructure.....	225.00			0.00	225.00	0%
		-----	-----	-----	-----	-----	-----
		1,625.00	0.00	0.00	0.00	1,625.00	0%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	9,580.31	8,656.65	18,236.96	142,695.04	11%

summary of cash balances -----

cash in Fund as of 01/31/21 : 114,083.07  
 receipts from 02/01/21 - 02/28/21 : 11,346.67  
 expenses from 02/01/21 - 02/28/21 :< 8,656.65>

# Budget Report By Specific Date Range

## WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 02/01/21 to 02/28/21

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	02/01/21 - 02/28/21 :<	0.00	>				
investment exp	02/01/21 - 02/28/21 :<	0.00	>				
cash balance as of	02/28/21 :	116,773.09					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 02/01/21 to 02/28/21

**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	%
	<b>Totals :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 01/31/21 : 3,936.85  
 receipts from 02/01/21 - 02/28/21 : 0.00  
 expenses from 02/01/21 - 02/28/21 :< 0.00>  
 other expenses 02/01/21 - 02/28/21 :< 0.00>  
 investment exp 02/01/21 - 02/28/21 :< 0.00>  
 cash balance as of 02/28/21 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 02/01/21 to 02/28/21

**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	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 01/31/21 : 98,483.74  
 receipts from 02/01/21 - 02/28/21 : 0.00  
 expenses from 02/01/21 - 02/28/21 :< 0.00>  
 other expenses 02/01/21 - 02/28/21 :< 0.00>  
 investment exp 02/01/21 - 02/28/21 :< 0.00>  
 cash balance as of 02/28/21 : 98,483.74

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 02/01/21 to 02/28/21

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%
**	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%
2AB	b. Stationary and Office Supplies.....				0.00	0.00	0%
2AC	c. Printing & Postage.....				0.00	0.00	0%
2B	B. Operating Supplies.....				0.00	0.00	0%
2C	C. Repair & Maintenance Supplies.....				0.00	0.00	0%
2D	D. Other Supplies.....				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%
3B	B. Traveling Expense - Investigators..				0.00	0.00	0%
3C	C. Insurance.....				0.00	0.00	0%
3D	D. Utility Services.....				0.00	0.00	0%
3E	E. Repairs and Maintenance.....				0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....				0.00	0.00	0%
3FB	b. Telephone Rental.....				0.00	0.00	0%
3FC	c. Other Rentals.....				0.00	0.00	0%
3G	G. Other.....				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%
		0.00	0.00	0.00	0.00	0.00	%
<b>Totals :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	01/31/21 :	-5,780.95
receipts from	02/01/21 - 02/28/21 :	0.00
expenses from	02/01/21 - 02/28/21 :<	0.00>
other expenses	02/01/21 - 02/28/21 :<	0.00>
investment exp	02/01/21 - 02/28/21 :<	0.00>
cash balance as of	02/28/21 :	-5,780.95

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 02/01/21 to 02/28/21

**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			0.00	0.00	0%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00			0.00	0.00	0%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----			-----	-----	
		0.00	0.00	0.00	0.00	0.00	%
*	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.....	20,300.00			0.00	20,300.00	0%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00			0.00	10,000.00	0%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	.....	0.00			0.00	0.00	0%
		-----			-----	-----	
		30,300.00	0.00	0.00	0.00	30,300.00	0%
*	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 :	30,300.00	0.00	0.00	0.00	30,300.00	0%

summary of cash balances -----

cash in Fund as of	01/31/21 :	-77,163.97
receipts from	02/01/21 - 02/28/21 :	0.00
expenses from	02/01/21 - 02/28/21 :<	0.00>
other expenses	02/01/21 - 02/28/21 :<	0.00>
investment exp	02/01/21 - 02/28/21 :<	0.00>
cash balance as of	02/28/21 :	-77,163.97

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 02/01/21 to 02/28/21

**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. Other Services 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.....	451,768.00	8,887.18	4,294.14	13,181.32	438,586.68	2%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	8,887.18	4,294.14	13,181.32	438,586.68	2%
	<b>Totals :</b>	<b>451,768.00</b>	<b>8,887.18</b>	<b>4,294.14</b>	<b>13,181.32</b>	<b>438,586.68</b>	<b>2%</b>

summary of cash balances -----

cash in Fund as of	01/31/21 :	343,010.66
receipts from	02/01/21 - 02/28/21 :	0.00
expenses from	02/01/21 - 02/28/21 :<	4,294.14>
other expenses	02/01/21 - 02/28/21 :<	0.00>
investment exp	02/01/21 - 02/28/21 :<	0.00>
cash balance as of	02/28/21 :	338,716.52

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 02/01/21 to 02/28/21

**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.....	63,859.00			0.00	63,859.00	0%
1AB	b. Fire Fighter.....	230,290.00	10,065.98	10,065.98	20,131.96	210,158.04	8%
1AC	c. Maintenance Personnel.....	5,000.00			0.00	5,000.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	24,000.00	770.06	770.06	1,540.12	22,459.88	6%
1BB	b. Unemployment Compensation.....	1,824.00	310.91	151.91	462.82	1,361.18	25%
1BC	c. Health Insurance.....	40,000.00			0.00	40,000.00	0%
1BD	D. PERF.....	40,000.00			0.00	40,000.00	0%
1BE	E. Enter Description.....	0.00			0.00	0.00	0%
		404,973.00	11,146.95	10,987.95	22,134.90	382,838.10	5%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	607.12	899.83	1,506.95	8,693.05	14%
2AA	a. Medical (Station/Truck).....	6,120.00	973.53	1,480.94	2,454.47	3,665.53	40%
2B	B. Repair & Maintenance Supplies.....	28,000.00	2,640.02	858.56	3,498.58	24,501.42	12%
		44,320.00	4,220.67	3,239.33	7,460.00	36,860.00	16%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	1,261.28	2,184.67	3,445.95	19,554.05	14%
3B	B. Vehicle Expense (Fuel).....	9,000.00	652.65	505.56	1,158.21	7,841.79	12%
3C	C. Allowances.....	50,000.00	87.50	433.56	521.06	49,478.94	1%
3D	D. Insurance.....	64,000.00	4,333.34		4,333.34	59,666.66	6%
3E	E. Professional Services.....	12,500.00	4,172.01		4,172.01	8,327.99	33%
		158,500.00	10,506.78	3,123.79	13,630.57	144,869.43	8%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>607,793.00</b>	<b>25,874.40</b>	<b>17,351.07</b>	<b>43,225.47</b>	<b>564,567.53</b>	<b>7%</b>

summary of cash balances -----

cash in Fund as of	01/31/21 :	25,867.29
receipts from	02/01/21 - 02/28/21 :	432.06
expenses from	02/01/21 - 02/28/21 :<	17,351.07>
other expenses	02/01/21 - 02/28/21 :<	0.00>
investment exp	02/01/21 - 02/28/21 :<	0.00>
cash balance as of	02/28/21 :	8,948.28

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 02/01/21 to 02/28/21

**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.....	0.00			0.00	0.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	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 :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	01/31/21 :	17,681.53
receipts from	02/01/21 - 02/28/21 :	0.00
expenses from	02/01/21 - 02/28/21 :<	0.00>
other expenses	02/01/21 - 02/28/21 :<	0.00>
investment exp	02/01/21 - 02/28/21 :<	0.00>
cash balance as of	02/28/21 :	17,681.53

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 02/01/21 to 02/28/21

**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. 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			0.00	300,000.00	0%
		300,000.00	0.00	0.00	0.00	300,000.00	0%
	<b>Totals :</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 01/31/21 : 599,239.48  
 receipts from 02/01/21 - 02/28/21 : 0.00  
 expenses from 02/01/21 - 02/28/21 :< 0.00>  
 other expenses 02/01/21 - 02/28/21 :< 0.00>  
 investment exp 02/01/21 - 02/28/21 :< 0.00>  
 cash balance as of 02/28/21 : 599,239.48

<b>Grand Totals :</b>	<b>1,561,504.00</b>	<b>44,341.89</b>	<b>30,301.86</b>	<b>74,643.75</b>	<b>1,486,860.25</b>	<b>4%</b>
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