

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 02/01/22 to 02/28/22

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 01/31/22 : 33,742.25
 receipts from 02/01/22 - 02/28/22 : 0.00
 expenses from 02/01/22 - 02/28/22 :< 0.00>
 other expenses 02/01/22 - 02/28/22 :< 0.00>
 investment exp 02/01/22 - 02/28/22 :< 0.00>
 cash balance as of 02/28/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 02/01/22 to 02/28/22

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	1,286.14	2,748.38	4,034.52	31,694.48	11%
1AB	b. Salary of Deputy Trustee.....	28,417.00	1,141.08	2,185.92	3,327.00	25,090.00	11%
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	1,728.23	1,485.34	3,213.57	3,786.43	45%
1BB	b. Unemployment Compensation.....	0.00		182.11	182.11	-182.11	OVER%
1BC	c. PERF.....	6,120.00		585.40	585.40	5,534.60	9%
1BD	d. Health Insurance.....	0.00			0.00	0.00	0%
		84,766.00	4,155.45	7,187.15	11,342.60	73,423.40	13%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00			0.00	250.00	0%
2AB	b. Office Supplies.....	0.00			0.00	0.00	0%
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			0.00	1,591.00	0%
		2,091.00	0.00	0.00	0.00	2,091.00	0%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	259.20	348.04	607.24	14,392.76	4%
3C	C. Publication.....	1,530.00	15.13		15.13	1,514.87	0%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00			0.00	510.00	0%
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			0.00	1,020.00	0%
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		1,400.00	1,400.00	25,668.00	5%
**	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			0.00	0.00	0%
		53,168.00	280.63	2,189.15	2,469.78	50,698.22	4%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00			0.00	2,040.00	0%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	0.00	0.00	0.00	29,975.00	0%
	Totals :	170,000.00	4,436.08	9,376.30	13,812.38	156,187.62	8%

summary of cash balances -----

cash in Fund as of 01/31/22 : 150,657.14

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 02/01/22 to 02/28/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	02/01/22 - 02/28/22 :	11,251.05					
expenses from	02/01/22 - 02/28/22 :<	9,376.30					
other expenses	02/01/22 - 02/28/22 :<	0.00					
investment exp	02/01/22 - 02/28/22 :<	0.00					
cash balance as of	02/28/22 :	152,531.89					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 02/01/22 to 02/28/22

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 01/31/22 : 3,936.85
 receipts from 02/01/22 - 02/28/22 : 0.00
 expenses from 02/01/22 - 02/28/22 :< 0.00>
 other expenses 02/01/22 - 02/28/22 :< 0.00>
 investment exp 02/01/22 - 02/28/22 :< 0.00>
 cash balance as of 02/28/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 02/01/22 to 02/28/22

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	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	01/31/22 :	36,022.33
receipts from	02/01/22 - 02/28/22 :	0.00
expenses from	02/01/22 - 02/28/22 :<	0.00>
other expenses	02/01/22 - 02/28/22 :<	0.00>
investment exp	02/01/22 - 02/28/22 :<	0.00>
cash balance as of	02/28/22 :	36,022.33

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 02/01/22 to 02/28/22

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	01/31/22 :	0.00
receipts from	02/01/22 - 02/28/22 :	0.00
expenses from	02/01/22 - 02/28/22 :<	0.00>
other expenses	02/01/22 - 02/28/22 :<	0.00>
investment exp	02/01/22 - 02/28/22 :<	0.00>
cash balance as of	02/28/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 02/01/22 to 02/28/22

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			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.....	38,000.00			0.00	38,000.00	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	H. Other Direct Relief.....	2,000.00			0.00	2,000.00	0%
		-----			-----	-----	
		50,000.00	0.00	0.00	0.00	50,000.00	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 :	50,000.00	0.00	0.00	0.00	50,000.00	0%

summary of cash balances -----

cash in Fund as of	01/31/22 :	0.00
receipts from	02/01/22 - 02/28/22 :	0.00
expenses from	02/01/22 - 02/28/22 :<	0.00>
other expenses	02/01/22 - 02/28/22 :<	0.00>
investment exp	02/01/22 - 02/28/22 :<	0.00>
cash balance as of	02/28/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 02/01/22 to 02/28/22

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	01/31/22 :	0.00
receipts from	02/01/22 - 02/28/22 :	0.00
expenses from	02/01/22 - 02/28/22 :<	0.00>
other expenses	02/01/22 - 02/28/22 :<	0.00>
investment exp	02/01/22 - 02/28/22 :<	0.00>
cash balance as of	02/28/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 02/01/22 to 02/28/22

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		5,008.62	5,008.62	60,103.38	7%
1AB	b. Fire Fighters.....	150,342.00		11,120.00	11,120.00	139,222.00	7%
1AC	c. Part-Time Staff.....	9,504.00			0.00	9,504.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00		1,233.83	1,233.83	16,366.17	7%
1BB	b. Unemployment Compensation.....	1,360.00		141.36	141.36	1,218.64	10%
1BC	c. Health Insurance.....	45,000.00			0.00	45,000.00	0%
1BD	D. PERF.....	233,000.00			0.00	233,000.00	0%
1BE	E. Settlement Net Wages.....	23,060.00			0.00	23,060.00	0%
		544,978.00	0.00	17,503.81	17,503.81	527,474.19	3%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00			0.00	22,000.00	0%
2AA	a. Medical Supplies.....	9,000.00	19.82		19.82	8,980.18	0%
2B	B. Other Supplies (All Repairs).....	5,000.00		124.61	124.61	4,875.39	2%
		36,000.00	19.82	124.61	144.43	35,855.57	0%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	1,196.23	2,174.85	3,371.08	19,628.92	14%
3B	B. Vehicle Expense (Fuel).....	15,000.00			0.00	15,000.00	0%
3C	C. Allowances.....	50,000.00	1,500.00	250.00	1,750.00	48,250.00	3%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00			0.00	55,000.00	0%
3E	E. Repair & Maintenance.....	45,000.00	126.94	3,019.00	3,145.94	41,854.06	6%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00		520.00	520.00	54,757.00	0%
		243,277.00	2,823.17	5,963.85	8,787.02	234,489.98	3%
*	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	2,842.99	23,592.27	26,435.26	797,819.74	3%

summary of cash balances -----

cash in Fund as of 01/31/22 : 912,606.77
receipts from 02/01/22 - 02/28/22 : 0.00
expenses from 02/01/22 - 02/28/22 :< 23,592.27>
other expenses 02/01/22 - 02/28/22 :< 0.00>
investment exp 02/01/22 - 02/28/22 :< 0.00>
cash balance as of 02/28/22 : 889,014.50

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 02/01/22 to 02/28/22

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			0.00	112,182.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		112,182.00	0.00	0.00	0.00	112,182.00	0%
*	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	0.00	0.00	0.00	112,182.00	0%

summary of cash balances -----

cash in Fund as of	01/31/22 :	23,241.50
receipts from	02/01/22 - 02/28/22 :	0.00
expenses from	02/01/22 - 02/28/22 :<	0.00>
other expenses	02/01/22 - 02/28/22 :<	0.00>
investment exp	02/01/22 - 02/28/22 :<	0.00>
cash balance as of	02/28/22 :	23,241.50

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1190 CUMULATIVE FIRE from 02/01/22 to 02/28/22

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			0.00	300,000.00	0%
		300,000.00	0.00	0.00	0.00	300,000.00	0%
	Totals :	300,000.00	0.00	0.00	0.00	300,000.00	0%

summary of cash balances -----

cash in Fund as of 01/31/22 : 440,152.58
 receipts from 02/01/22 - 02/28/22 : 0.00
 expenses from 02/01/22 - 02/28/22 :< 0.00>
 other expenses 02/01/22 - 02/28/22 :< 0.00>
 investment exp 02/01/22 - 02/28/22 :< 0.00>
 cash balance as of 02/28/22 : 440,152.58

Grand Totals :	1,679,173.31	230,015.38	32,968.57	262,983.95	1,416,189.36	15%
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