

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 01/01/21 to 01/31/21

**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	%
	<b>Totals :</b>	<b>10,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,711.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 12/31/20 : 32,231.47  
 receipts from 01/01/21 - 01/31/21 : 9.55  
 expenses from 01/01/21 - 01/31/21 :< 0.00>  
 other expenses 01/01/21 - 01/31/21 :< 0.00>  
 investment exp 01/01/21 - 01/31/21 :< 0.00>  
 cash balance as of 01/31/21 : 32,241.02

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 01/01/21 to 01/31/21

**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	33,818.16	7%
1AB	b. Salary of Deputy Trustee.....	10,000.00		1,440.00	1,440.00	8,560.00	14%
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	3,688.96	7%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00		390.26	390.26	4,909.74	7%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	0.00	4,767.14	4,767.14	58,476.86	7%
*	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	92.82	207.18	30%
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	0.00	113.12	113.12	1,436.88	7%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00		4,627.06	4,627.06	65,372.94	6%
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			0.00	2,200.00	0%
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			0.00	600.00	0%
3JB	b. OTHER SUBSCRIPTIONS .....	510.00		72.99	72.99	437.01	14%
		-----	-----	-----	-----	-----	-----
		94,513.00	0.00	4,700.05	4,700.05	89,812.95	4%
*	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	0.00	9,580.31	9,580.31	151,351.69	5%

summary of cash balances -----

cash in Fund as of 12/31/20 : 112,316.71  
 receipts from 01/01/21 - 01/31/21 : 11,346.67  
 expenses from 01/01/21 - 01/31/21 :< 9,580.31>

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 01/01/21 to 01/31/21

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	01/01/21 - 01/31/21 :<	0.00	>				
investment exp	01/01/21 - 01/31/21 :<	0.00	>				
cash balance as of	01/31/21 :	114,083.07					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 01/01/21 to 01/31/21

**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 12/31/20 : 3,936.85  
 receipts from 01/01/21 - 01/31/21 : 0.00  
 expenses from 01/01/21 - 01/31/21 :< 0.00>  
 other expenses 01/01/21 - 01/31/21 :< 0.00>  
 investment exp 01/01/21 - 01/31/21 :< 0.00>  
 cash balance as of 01/31/21 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 01/01/21 to 01/31/21

**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	12/31/20 :	98,483.74
receipts from	01/01/21 - 01/31/21 :	0.00
expenses from	01/01/21 - 01/31/21 :<	0.00>
other expenses	01/01/21 - 01/31/21 :<	0.00>
investment exp	01/01/21 - 01/31/21 :<	0.00>
cash balance as of	01/31/21 :	98,483.74

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/21 to 01/31/21

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	12/31/20 :	-5,780.95
receipts from	01/01/21 - 01/31/21 :	0.00
expenses from	01/01/21 - 01/31/21 :<	0.00>
other expenses	01/01/21 - 01/31/21 :<	0.00>
investment exp	01/01/21 - 01/31/21 :<	0.00>
cash balance as of	01/31/21 :	-5,780.95

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 01/01/21 to 01/31/21

**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 12/31/20 : -77,163.97  
 receipts from 01/01/21 - 01/31/21 : 0.00  
 expenses from 01/01/21 - 01/31/21 :< 0.00>  
 other expenses 01/01/21 - 01/31/21 :< 0.00>  
 investment exp 01/01/21 - 01/31/21 :< 0.00>  
 cash balance as of 01/31/21 : -77,163.97

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 01/01/21 to 01/31/21

**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	8,887.18	442,880.82	1%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	0.00	8,887.18	8,887.18	442,880.82	1%
	<b>Totals :</b>	<b>451,768.00</b>	<b>0.00</b>	<b>8,887.18</b>	<b>8,887.18</b>	<b>442,880.82</b>	<b>1%</b>

summary of cash balances -----

cash in Fund as of 12/31/20 : 351,897.84  
 receipts from 01/01/21 - 01/31/21 : 0.00  
 expenses from 01/01/21 - 01/31/21 :< 8,887.18>  
 other expenses 01/01/21 - 01/31/21 :< 0.00>  
 investment exp 01/01/21 - 01/31/21 :< 0.00>  
 cash balance as of 01/31/21 : 343,010.66



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 01/01/21 to 01/31/21

**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	220,224.02	4%
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	23,229.94	3%
1BB	b. Unemployment Compensation.....	1,824.00		310.91	310.91	1,513.09	17%
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	0.00	11,146.95	11,146.95	393,826.05	2%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00		607.12	607.12	9,592.88	5%
2AA	a. Medical (Station/Truck).....	6,120.00		973.53	973.53	5,146.47	15%
2B	B. Repair & Maintenance Supplies.....	28,000.00		2,640.02	2,640.02	25,359.98	9%
		44,320.00	0.00	4,220.67	4,220.67	40,099.33	9%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00		1,261.28	1,261.28	21,738.72	5%
3B	B. Vehicle Expense (Fuel).....	9,000.00		652.65	652.65	8,347.35	7%
3C	C. Allowances.....	50,000.00		87.50	87.50	49,912.50	0%
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	0.00	10,506.78	10,506.78	147,993.22	6%
*	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>0.00</b>	<b>25,874.40</b>	<b>25,874.40</b>	<b>581,918.60</b>	<b>4%</b>

summary of cash balances -----

cash in Fund as of	12/31/20 :	51,741.69
receipts from	01/01/21 - 01/31/21 :	0.00
expenses from	01/01/21 - 01/31/21 :<	25,874.40>
other expenses	01/01/21 - 01/31/21 :<	0.00>
investment exp	01/01/21 - 01/31/21 :<	0.00>
cash balance as of	01/31/21 :	25,867.29

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 01/01/21 to 01/31/21

**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	12/31/20 :	17,681.53
receipts from	01/01/21 - 01/31/21 :	0.00
expenses from	01/01/21 - 01/31/21 :<	0.00>
other expenses	01/01/21 - 01/31/21 :<	0.00>
investment exp	01/01/21 - 01/31/21 :<	0.00>
cash balance as of	01/31/21 :	17,681.53

