

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 01/01/23 to 01/31/23

**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. MISC.....	21,000.00			0.00	21,000.00	0%
		21,000.00	0.00	0.00	0.00	21,000.00	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>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 12/31/22 : 33,742.25  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 0.00>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : 33,742.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 01/01/23 to 01/31/23

**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.....	40,000.00		3,076.92	3,076.92	36,923.08	7%
1AB	b. Township Administrator Salary - Tow	29,554.00		2,273.36	2,273.36	27,280.64	7%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00			0.00	5,000.00	0%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00		339.73	339.73	5,718.27	5%
1BB	b. Unemployment Compensation.....	150.00		73.84	73.84	76.16	49%
1BC	c. Civilian PERF.....	9,877.00		436.90	436.90	9,440.10	4%
1BD	d. Health Insurance.....	18,000.00		2,563.79	2,563.79	15,436.21	14%
		117,639.00	0.00	8,764.54	8,764.54	108,874.46	7%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00		120.00	120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00			0.00	1,250.00	0%
		1,550.00	0.00	120.00	120.00	1,430.00	7%
*	3. Services & Charges						
**	A. Professional Services.....						
3AA	a. Consult/Legal.....	8,483.00			0.00	8,483.00	0%
3AB	b. Other Professional Services.....	4,000.00		285.50	285.50	3,714.50	7%
**	C. Printing and Advertising.....						
3CA	a. Publication.....	1,530.00		25.53	25.53	1,504.47	1%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00		145.00	145.00	365.00	28%
3DB	b. Township Insurances.....	1,000.00			0.00	1,000.00	0%
**	E. Utility Services.....						
3EA	a. Utilities.....	800.00		62.30	62.30	737.70	7%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00			0.00	30,000.00	0%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00			0.00	5,000.00	0%
*	.....						
**	J. Other Services and Charges.....						
3JA	a. ITA Dues and Education Expenses....	1,500.00		600.00	600.00	900.00	40%
		52,823.00	0.00	1,118.33	1,118.33	51,704.67	2%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00			0.00	18,500.00	0%
**	B. Other Capital Outlays.....						
4BA	a. Technology Replacement.....	2,140.00		45.99	45.99	2,094.01	2%
4BB	b. Office Furnishing.....	2,500.00			0.00	2,500.00	0%
		23,140.00	0.00	45.99	45.99	23,094.01	0%
	<b>Totals :</b>	<b>195,152.00</b>	<b>0.00</b>	<b>10,048.86</b>	<b>10,048.86</b>	<b>185,103.14</b>	<b>5%</b>

summary of cash balances -----

cash in Fund as of 12/31/22 : 162,425.07  
 receipts from 01/01/23 - 01/31/23 : 12,785.66

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 01/01/23 to 01/31/23

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	01/01/23 - 01/31/23 :<	10,048.86	>				
other expenses	01/01/23 - 01/31/23 :<	0.00	>				
investment exp	01/01/23 - 01/31/23 :<	0.00	>				
cash balance as of	01/31/23 :	165,161.87					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 01/01/23 to 01/31/23

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	a. Employee Benefits.....						
1AA	A. Civilian PERF.....	0.00		585.39	585.39	-585.39	OVER%
1AB	B. FICA (Board).....	0.00		554.90	554.90	-554.90	OVER%
1AC	C. Unemployment (Board).....	0.00		79.42	79.42	-79.42	OVER%
1AD	D. INDOR Tax Reconciliation.....	0.00		254.84	254.84	-254.84	OVER%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	1,474.55	1,474.55	-1,474.55	OVER%
*	2. Supplies.....						
1A	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 & 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.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
Totals :		0.00	0.00	1,474.55	1,474.55	-1,474.55	0%

summary of cash balances -----

cash in Fund as of	12/31/22 :	0.00
receipts from	01/01/23 - 01/31/23 :	0.00
expenses from	01/01/23 - 01/31/23 :<	1,474.55>
other expenses	01/01/23 - 01/31/23 :<	0.00>
investment exp	01/01/23 - 01/31/23 :<	0.00>
cash balance as of	01/31/23 :	-1,474.55

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 01/01/23 to 01/31/23

**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>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 12/31/22 : 3,936.85  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 0.00>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 01/01/23 to 01/31/23

**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	12/31/22 :	38,806.67
receipts from	01/01/23 - 01/31/23 :	0.00
expenses from	01/01/23 - 01/31/23 :<	0.00>
other expenses	01/01/23 - 01/31/23 :<	0.00>
investment exp	01/01/23 - 01/31/23 :<	0.00>
cash balance as of	01/31/23 :	38,806.67

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 TA ADMINISTRATION from 01/01/23 to 01/31/23

**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						
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	%
<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	12/31/22 :	0.00
receipts from	01/01/23 - 01/31/23 :	0.00
expenses from	01/01/23 - 01/31/23 :<	0.00>
other expenses	01/01/23 - 01/31/23 :<	0.00>
investment exp	01/01/23 - 01/31/23 :<	0.00>
cash balance as of	01/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 TA DIRECT ASSISTANCE from 01/01/23 to 01/31/23

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A .Salary and Wages.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Township Assistance.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
**	C. Housing.....						
2CA	a. Housing.....	35,000.00		1,593.00	1,593.00	33,407.00	4%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00		90.95	90.95	7,409.05	1%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
**	G. Health Care.....						
2GA	a. Prescriptions.....	5,000.00			0.00	5,000.00	0%
**	H. Funerals, Burials, Cremations.....						
2HA	a. Funerals, Burials, Cremations.....	5,000.00			0.00	5,000.00	0%
**	I. Other Direct Relief.....						
2IA	a. Other Direct Relief.....	2,500.00			0.00	2,500.00	0%
		-----	-----	-----	-----	-----	-----
		55,000.00	0.00	1,683.95	1,683.95	53,316.05	3%
*	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 :	55,000.00	0.00	1,683.95	1,683.95	53,316.05	3%

summary of cash balances -----

cash in Fund as of	12/31/22 :	0.00
receipts from	01/01/23 - 01/31/23 :	0.00
expenses from	01/01/23 - 01/31/23 :<	1,683.95>
other expenses	01/01/23 - 01/31/23 :<	0.00>
investment exp	01/01/23 - 01/31/23 :<	0.00>
cash balance as of	01/31/23 :	-1,683.95



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 01/01/23 to 01/31/23

**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.....	67,340.00		5,180.00	5,180.00	62,160.00	7%
1AB	b. Deputy Chief.....	59,818.00		4,601.38	4,601.38	55,216.62	7%
1AC	c. Firefighters.....	457,065.00		11,344.54	11,344.54	445,720.46	2%
1AD	d. Township Administrator - Fire Compo	17,732.00		1,364.02	1,364.02	16,367.98	7%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00		625.00	625.00	-625.00	OVER%
1AG	g. Part-Time Staff.....	41,057.00		720.00	720.00	40,337.00	1%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00		923.48	923.48	3,338.52	21%
1BB	b. Unemployment.....	3,800.00		247.19	247.19	3,552.81	6%
1BC	c. Health Insurance.....	184,113.00		6,374.27	6,374.27	177,738.73	3%
1BD	d. PERF 1977 Fund.....	100,169.00		3,537.05	3,537.05	96,631.95	3%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	0.00	34,916.93	34,916.93	921,828.07	3%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00		182.80	182.80	8,817.20	2%
2AB	b. Operating Supplies.....	20,000.00		1,932.84	1,932.84	18,067.16	9%
2AA	.....	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		34,000.00	0.00	2,115.64	2,115.64	31,884.36	6%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00		2,054.63	2,054.63	27,945.37	6%
3B	b. Fuel.....	25,000.00		3,310.05	3,310.05	21,689.95	13%
3C	c. Allowances.....	50,000.00			0.00	50,000.00	0%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00			0.00	49,440.00	0%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00		2,592.01	2,592.01	12,407.99	17%
3EB	b. Repairs and Maintenance - Equipment	35,000.00		6,716.21	6,716.21	28,283.79	19%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00		254.39	254.39	12,245.61	2%
3GB	b. Training.....	10,000.00			0.00	10,000.00	0%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		241,940.00	0.00	14,927.29	14,927.29	227,012.71	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>1,232,685.00</b>	<b>0.00</b>	<b>51,959.86</b>	<b>51,959.86</b>	<b>1,180,725.14</b>	<b>4%</b>

summary of cash balances -----

cash in Fund as of 12/31/22 : 369,147.91  
 receipts from 01/01/23 - 01/31/23 : 694.48  
 expenses from 01/01/23 - 01/31/23 :< 51,959.86>

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 01/01/23 to 01/31/23

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	01/01/23 - 01/31/23 :<	0.00	>				
investment exp	01/01/23 - 01/31/23 :<	0.00	>				
cash balance as of	01/31/23 :	317,882.53					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 01/01/23 to 01/31/23

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	A. Employee Benefits.....						
1AA	A. PERF 1977 Fund.....	0.00		4,765.35	4,765.35	-4,765.35	OVER%
		0.00	0.00	4,765.35	4,765.35	-4,765.35	OVER%
*	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.....	0.00			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>4,765.35</b>	<b>4,765.35</b>	<b>-4,765.35</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 12/31/22 : 0.00  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 4,765.35>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : -4,765.35

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 01/01/23 to 01/31/23

**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. Debt Service.....						
3A	a. Payments on Tax Anticipation Warran	112,182.00			0.00	112,182.00	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 12/31/22 : 20,661.70  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 0.00>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : 20,661.70

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 01/01/23 to 01/31/23

**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.....	350,000.00		6,789.03	6,789.03	343,210.97	1%
		-----	-----	-----	-----	-----	-----
		350,000.00	0.00	6,789.03	6,789.03	343,210.97	1%
		=====	=====	=====	=====	=====	=====
	Totals :	350,000.00	0.00	6,789.03	6,789.03	343,210.97	1%

summary of cash balances -----

cash in Fund as of 12/31/22 : 802,539.43  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 6,789.03>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : 795,750.40

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT FUND from 01/01/23 to 01/31/23

**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 12/31/22 : 0.00  
 receipts from 01/01/23 - 01/31/23 : 0.00  
 expenses from 01/01/23 - 01/31/23 :< 0.00>  
 other expenses 01/01/23 - 01/31/23 :< 0.00>  
 investment exp 01/01/23 - 01/31/23 :< 0.00>  
 cash balance as of 01/31/23 : 0.00

<b>Grand Totals :</b>	<b>1,966,019.00</b>	<b>0.00</b>	<b>76,721.60</b>	<b>76,721.60</b>	<b>1,889,297.40</b>	<b>3%</b>
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