

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 07/01/22 to 07/31/22

**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 06/30/22 : 33,742.25  
 receipts from 07/01/22 - 07/31/22 : 0.00  
 expenses from 07/01/22 - 07/31/22 :< 0.00>  
 other expenses 07/01/22 - 07/31/22 :< 0.00>  
 investment exp 07/01/22 - 07/31/22 :< 0.00>  
 cash balance as of 07/31/22 : 33,742.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 07/01/22 to 07/31/22

**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	16,402.23	2,748.38	19,150.61	16,578.39	53%
1AB	b. Salary of Deputy Trustee.....	28,417.00	13,163.64	2,185.92	15,349.56	13,067.44	54%
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	4,917.72	377.49	5,295.21	1,704.79	75%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	2,492.12	390.26	2,882.38	3,237.62	47%
1BD	d. Health Insurance.....	0.00	2,589.69	514.77	3,104.46	-3,104.46	OVER%
		84,766.00	39,834.19	6,216.82	46,051.01	38,714.99	54%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	58.00		58.00	192.00	23%
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	2,167.07	610.76	2,777.83	-1,186.83	OVER%
		2,091.00	2,253.57	610.76	2,864.33	-773.33	OVER%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	10,497.00	222.20	10,719.20	4,280.80	71%
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	62.30	62.30	124.60	895.40	12%
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	18,670.00	1,640.00	20,310.00	6,758.00	75%
**	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	29,854.26	1,924.50	31,778.76	21,389.24	59%
*	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%
	<b>Totals :</b>	<b>170,000.00</b>	<b>75,539.68</b>	<b>8,752.08</b>	<b>84,291.76</b>	<b>85,708.24</b>	<b>49%</b>

summary of cash balances -----

cash in Fund as of 06/30/22 : 156,703.43

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 07/01/22 to 07/31/22

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	07/01/22 - 07/31/22 :	11,252.50					
expenses from	07/01/22 - 07/31/22 :<	8,752.08					
other expenses	07/01/22 - 07/31/22 :<	0.00					
investment exp	07/01/22 - 07/31/22 :<	0.00					
cash balance as of	07/31/22 :	159,203.85					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 07/01/22 to 07/31/22

**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	%
	<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 06/30/22 : 3,936.85  
 receipts from 07/01/22 - 07/31/22 : 0.00  
 expenses from 07/01/22 - 07/31/22 :< 0.00>  
 other expenses 07/01/22 - 07/31/22 :< 0.00>  
 investment exp 07/01/22 - 07/31/22 :< 0.00>  
 cash balance as of 07/31/22 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 07/01/22 to 07/31/22

**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	06/30/22 :	55,824.62
receipts from	07/01/22 - 07/31/22 :	0.00
expenses from	07/01/22 - 07/31/22 :<	0.00>
other expenses	07/01/22 - 07/31/22 :<	0.00>
investment exp	07/01/22 - 07/31/22 :<	0.00>
cash balance as of	07/31/22 :	55,824.62

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 07/01/22 to 07/31/22

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	06/30/22 :	0.00
receipts from	07/01/22 - 07/31/22 :	0.00
expenses from	07/01/22 - 07/31/22 :<	0.00>
other expenses	07/01/22 - 07/31/22 :<	0.00>
investment exp	07/01/22 - 07/31/22 :<	0.00>
cash balance as of	07/31/22 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 07/01/22 to 07/31/22

**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			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	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	0.00	2,200.00	-2,200.00	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		6,397.00	31,603.00	16%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	868.20	272.26	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	7,265.20	1,300.67	8,565.87	41,434.13	17%
*	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	9,465.20	1,300.67	10,765.87	39,234.13	21%

summary of cash balances -----

cash in Fund as of 06/30/22 : -9,465.20  
 receipts from 07/01/22 - 07/31/22 : 0.00  
 expenses from 07/01/22 - 07/31/22 :< 1,300.67>  
 other expenses 07/01/22 - 07/31/22 :< 0.00>  
 investment exp 07/01/22 - 07/31/22 :< 0.00>  
 cash balance as of 07/31/22 : -10,765.87

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 07/01/22 to 07/31/22

**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	%
	<b>Totals :</b>	<b>222,736.31</b>	<b>222,736.31</b>	<b>0.00</b>	<b>222,736.31</b>	<b>0.00</b>	<b>100%</b>

summary of cash balances -----

cash in Fund as of	06/30/22 :	0.00
receipts from	07/01/22 - 07/31/22 :	0.00
expenses from	07/01/22 - 07/31/22 :<	0.00>
other expenses	07/01/22 - 07/31/22 :<	0.00>
investment exp	07/01/22 - 07/31/22 :<	0.00>
cash balance as of	07/31/22 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 07/01/22 to 07/31/22

**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	27,547.41	5,008.62	32,556.03	32,555.97	50%
1AB	b. Fire Fighters.....	150,342.00	61,160.00	11,120.00	72,280.00	78,062.00	48%
1AC	c. Part-Time Staff.....	9,504.00	3,924.00	1,723.50	5,647.50	3,856.50	59%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	8,850.32	1,365.68	10,216.00	7,384.00	58%
1BB	b. Unemployment Compensation.....	1,360.00	365.11	18.96	384.07	975.93	28%
1BC	c. Health Insurance.....	45,000.00	25,719.67	4,739.03	30,458.70	14,541.30	67%
1BD	D. PERF.....	233,000.00		1,178.48	1,178.48	231,821.52	0%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	150,625.81	25,154.27	175,780.08	369,197.92	32%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	10,796.54	1,020.91	11,817.45	10,182.55	53%
2AA	a. Medical Supplies.....	9,000.00	2,864.17	113.40	2,977.57	6,022.43	33%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36		2,404.36	2,595.64	48%
		36,000.00	16,065.07	1,134.31	17,199.38	18,800.62	47%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	12,720.20	2,155.89	14,876.09	8,123.91	64%
3B	B. Vehicle Expense (Fuel).....	15,000.00	4,535.14	4,000.00	8,535.14	6,464.86	56%
3C	C. Allowances.....	50,000.00	19,584.10	397.96	19,982.06	30,017.94	39%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	44,297.96		44,297.96	10,702.04	80%
3E	E. Repair & Maintenance.....	45,000.00	19,059.64	362.60	19,422.24	25,577.76	43%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	35,091.74	7,187.99	42,279.73	12,997.27	76%
		243,277.00	135,288.78	14,104.44	149,393.22	93,883.78	61%
*	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>824,255.00</b>	<b>301,979.66</b>	<b>40,393.02</b>	<b>342,372.68</b>	<b>481,882.32</b>	<b>41%</b>

summary of cash balances -----

cash in Fund as of	06/30/22 :	771,914.41
receipts from	07/01/22 - 07/31/22 :	4,000.00
expenses from	07/01/22 - 07/31/22 :<	40,393.02>
other expenses	07/01/22 - 07/31/22 :<	0.00>
investment exp	07/01/22 - 07/31/22 :<	0.00>
cash balance as of	07/31/22 :	735,521.39

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 07/01/22 to 07/31/22

**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 06/30/22 : 28,992.19  
 receipts from 07/01/22 - 07/31/22 : 0.00  
 expenses from 07/01/22 - 07/31/22 :< 0.00>  
 other expenses 07/01/22 - 07/31/22 :< 0.00>  
 investment exp 07/01/22 - 07/31/22 :< 0.00>  
 cash balance as of 07/31/22 : 28,992.19

