

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 06/01/21 to 06/30/21

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		937.24	937.24	9,773.76	8%
		10,711.00	0.00	937.24	937.24	9,773.76	8%
*	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	937.24	937.24	9,773.76	8%

summary of cash balances -----

cash in Fund as of 05/31/21 : 32,277.99
 receipts from 06/01/21 - 06/30/21 : 0.00
 expenses from 06/01/21 - 06/30/21 :< 937.24>
 other expenses 06/01/21 - 06/30/21 :< 0.00>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : 31,340.75

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/21 to 06/30/21

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	13,129.20	2,625.84	15,755.04	20,688.96	43%
1AB	b. Salary of Deputy Trustee.....	10,000.00	7,020.00	1,350.00	8,370.00	1,630.00	83%
1AC	c. Pay of Township Board.....	7,500.00	603.75		603.75	6,896.25	8%
1AD	D. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**						
1BA	a. Social Security-Civil Township's Sh	4,000.00	1,587.61	271.61	1,859.22	2,140.78	46%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	2,146.43	390.26	2,536.69	2,763.31	47%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	24,486.99	4,637.71	29,124.70	34,119.30	46%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	85.10		85.10	164.90	34%
2AB	b. Stationary and Office Supplies.....	300.00	247.75	19.57	267.32	32.68	89%
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	332.85	19.57	352.42	1,197.58	22%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	18,524.06		18,524.06	51,475.94	26%
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		101.10	101.10	598.90	14%
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	3,200.00	4,400.00	7,600.00	12,000.00	38%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS	510.00	304.96	80.50	385.46	124.54	75%
		-----	-----	-----	-----	-----	-----
		94,513.00	24,766.02	4,581.60	29,347.62	65,165.38	31%
*	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	212.93		212.93	12.07	94%
		-----	-----	-----	-----	-----	-----
		1,625.00	212.93	0.00	212.93	1,412.07	13%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	49,798.79	9,238.88	59,037.67	101,894.33	36%

summary of cash balances -----

cash in Fund as of 05/31/21 : 123,368.80
 receipts from 06/01/21 - 06/30/21 : 35,040.93
 expenses from 06/01/21 - 06/30/21 :< 9,238.88>

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/21 to 06/30/21

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	06/01/21 - 06/30/21 :<	0.00	>				
investment exp	06/01/21 - 06/30/21 :<	0.00	>				
cash balance as of	06/30/21 :	149,170.85					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 06/01/21 to 06/30/21

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 05/31/21 : 3,936.85
 receipts from 06/01/21 - 06/30/21 : 0.00
 expenses from 06/01/21 - 06/30/21 :< 0.00>
 other expenses 06/01/21 - 06/30/21 :< 0.00>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 06/01/21 to 06/30/21

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 05/31/21 : 98,659.08
 receipts from 06/01/21 - 06/30/21 : 10,637.04
 expenses from 06/01/21 - 06/30/21 :< 0.00>
 other expenses 06/01/21 - 06/30/21 :< 0.00>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : 109,296.12

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 06/01/21 to 06/30/21

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	05/31/21 :	-5,780.95
receipts from	06/01/21 - 06/30/21 :	0.00
expenses from	06/01/21 - 06/30/21 :<	0.00>
other expenses	06/01/21 - 06/30/21 :<	0.00>
investment exp	06/01/21 - 06/30/21 :<	0.00>
cash balance as of	06/30/21 :	-5,780.95

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 06/01/21 to 06/30/21

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	250.00		250.00	20,050.00	1%
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	250.00	0.00	250.00	30,050.00	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	250.00	0.00	250.00	30,050.00	0%

summary of cash balances -----

cash in Fund as of 05/31/21 : -77,413.97
 receipts from 06/01/21 - 06/30/21 : 0.00
 expenses from 06/01/21 - 06/30/21 :< 0.00>
 other expenses 06/01/21 - 06/30/21 :< 0.00>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : -77,413.97

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 06/01/21 to 06/30/21

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	30,789.59	161.49	30,951.08	420,816.92	6%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	30,789.59	161.49	30,951.08	420,816.92	6%
	Totals :	451,768.00	30,789.59	161.49	30,951.08	420,816.92	6%

summary of cash balances -----

cash in Fund as of 05/31/21 : 321,216.45
 receipts from 06/01/21 - 06/30/21 : 261,488.76
 expenses from 06/01/21 - 06/30/21 :< 161.49>
 other expenses 06/01/21 - 06/30/21 :< 0.00>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : 582,543.72

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 06/01/21 to 06/30/21

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	50,329.90	10,065.98	60,395.88	169,894.12	26%
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	3,850.30	770.06	4,620.36	19,379.64	19%
1BB	b. Unemployment Compensation.....	1,824.00	597.21	4.94	602.15	1,221.85	33%
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	54,777.41	10,840.98	65,618.39	339,354.61	16%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	3,065.28		3,065.28	7,134.72	30%
2AA	a. Medical (Station/Truck).....	6,120.00	3,193.53		3,193.53	2,926.47	52%
2B	B. Repair & Maintenance Supplies.....	28,000.00	6,534.64	192.61	6,727.25	21,272.75	24%
		44,320.00	12,793.45	192.61	12,986.06	31,333.94	29%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	9,556.09	1,775.53	11,331.62	11,668.38	49%
3B	B. Vehicle Expense (Fuel).....	9,000.00	3,372.45		3,372.45	5,627.55	37%
3C	C. Allowances.....	50,000.00	633.13		633.13	49,366.87	1%
3D	D. Insurance.....	64,000.00	10,986.18		10,986.18	53,013.82	17%
3E	E. Professional Services.....	12,500.00	5,077.23		5,077.23	7,422.77	40%
		158,500.00	29,625.08	1,775.53	31,400.61	127,099.39	19%
*	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 :	607,793.00	97,195.94	12,809.12	110,005.06	497,787.94	18%

summary of cash balances -----

cash in Fund as of	05/31/21 :	-44,969.85
receipts from	06/01/21 - 06/30/21 :	126,508.60
expenses from	06/01/21 - 06/30/21 :<	12,809.12>
other expenses	06/01/21 - 06/30/21 :<	0.00>
investment exp	06/01/21 - 06/30/21 :<	0.00>
cash balance as of	06/30/21 :	68,729.63

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 06/01/21 to 06/30/21

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 05/31/21 : 17,708.17
 receipts from 06/01/21 - 06/30/21 : 64,383.84
 expenses from 06/01/21 - 06/30/21 :< 0.00>
 other expenses 06/01/21 - 06/30/21 :< 56,091.32>
 investment exp 06/01/21 - 06/30/21 :< 0.00>
 cash balance as of 06/30/21 : 26,000.69

