

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 06/01/22 to 06/30/22

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 05/31/22 : 33,742.25
 receipts from 06/01/22 - 06/30/22 : 0.00
 expenses from 06/01/22 - 06/30/22 :< 0.00>
 other expenses 06/01/22 - 06/30/22 :< 0.00>
 investment exp 06/01/22 - 06/30/22 :< 0.00>
 cash balance as of 06/30/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/22 to 06/30/22

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	12,279.66	4,122.57	16,402.23	19,326.77	45%
1AB	b. Salary of Deputy Trustee.....	28,417.00	9,884.76	3,278.88	13,163.64	15,253.36	46%
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	4,351.49	566.23	4,917.72	2,082.28	70%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	2,101.86	390.26	2,492.12	3,627.88	40%
1BD	d. Health Insurance.....	0.00	2,080.20	509.49	2,589.69	-2,589.69	OVER%
		84,766.00	30,966.76	8,867.43	39,834.19	44,931.81	46%
*	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	1,006.35	1,160.72	2,167.07	-576.07	OVER%
		2,091.00	1,092.85	1,160.72	2,253.57	-162.57	OVER%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	10,290.80	206.20	10,497.00	4,503.00	69%
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	957.70	6%
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	16,210.00	2,460.00	18,670.00	8,398.00	68%
**	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	27,188.06	2,666.20	29,854.26	23,313.74	56%
*	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%
	Totals :	170,000.00	62,845.33	12,694.35	75,539.68	94,460.32	44%

summary of cash balances -----

cash in Fund as of 05/31/22 : 141,254.76

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/22 to 06/30/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
receipts from	06/01/22 - 06/30/22 :	28,143.02				
expenses from	06/01/22 - 06/30/22 :<	12,694.35>				
other expenses	06/01/22 - 06/30/22 :<	0.00>				
investment exp	06/01/22 - 06/30/22 :<	0.00>				
cash balance as of	06/30/22 :	156,703.43				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 06/01/22 to 06/30/22

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 05/31/22 : 3,936.85
 receipts from 06/01/22 - 06/30/22 : 0.00
 expenses from 06/01/22 - 06/30/22 :< 0.00>
 other expenses 06/01/22 - 06/30/22 :< 0.00>
 investment exp 06/01/22 - 06/30/22 :< 0.00>
 cash balance as of 06/30/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 06/01/22 to 06/30/22

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	05/31/22 :	36,335.19
receipts from	06/01/22 - 06/30/22 :	19,489.43
expenses from	06/01/22 - 06/30/22 :<	0.00>
other expenses	06/01/22 - 06/30/22 :<	0.00>
investment exp	06/01/22 - 06/30/22 :<	0.00>
cash balance as of	06/30/22 :	55,824.62

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 06/01/22 to 06/30/22

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	05/31/22 :	0.00
receipts from	06/01/22 - 06/30/22 :	0.00
expenses from	06/01/22 - 06/30/22 :<	0.00>
other expenses	06/01/22 - 06/30/22 :<	0.00>
investment exp	06/01/22 - 06/30/22 :<	0.00>
cash balance as of	06/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 06/01/22 to 06/30/22

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	3,937.00	2,460.00	6,397.00	31,603.00	16%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	758.03	110.17	868.20	9,131.80	8%
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	4,695.03	2,570.17	7,265.20	42,734.80	14%
*	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	6,895.03	2,570.17	9,465.20	40,534.80	18%

summary of cash balances -----

cash in Fund as of 05/31/22 : -6,895.03
 receipts from 06/01/22 - 06/30/22 : 0.00
 expenses from 06/01/22 - 06/30/22 :< 2,570.17>
 other expenses 06/01/22 - 06/30/22 :< 0.00>
 investment exp 06/01/22 - 06/30/22 :< 0.00>
 cash balance as of 06/30/22 : -9,465.20

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 06/01/22 to 06/30/22

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	05/31/22 :	0.00
receipts from	06/01/22 - 06/30/22 :	0.00
expenses from	06/01/22 - 06/30/22 :<	0.00>
other expenses	06/01/22 - 06/30/22 :<	0.00>
investment exp	06/01/22 - 06/30/22 :<	0.00>
cash balance as of	06/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 06/01/22 to 06/30/22

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	20,034.48	7,512.93	27,547.41	37,564.59	42%
1AB	b. Fire Fighters.....	150,342.00	44,480.00	16,680.00	61,160.00	89,182.00	40%
1AC	c. Part-Time Staff.....	9,504.00	2,016.00	1,908.00	3,924.00	5,580.00	41%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	6,853.59	1,996.73	8,850.32	8,749.68	50%
1BB	b. Unemployment Compensation.....	1,360.00	344.13	20.98	365.11	994.89	26%
1BC	c. Health Insurance.....	45,000.00	21,655.48	4,064.19	25,719.67	19,280.33	57%
1BD	D. PERF.....	233,000.00			0.00	233,000.00	0%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	118,442.98	32,182.83	150,625.81	394,352.19	27%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	8,840.70	1,955.84	10,796.54	11,203.46	49%
2AA	a. Medical Supplies.....	9,000.00	2,406.51	457.66	2,864.17	6,135.83	31%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36		2,404.36	2,595.64	48%
		36,000.00	13,651.57	2,413.50	16,065.07	19,934.93	44%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	10,883.08	1,837.12	12,720.20	10,279.80	55%
3B	B. Vehicle Expense (Fuel).....	15,000.00	4,535.14		4,535.14	10,464.86	30%
3C	C. Allowances.....	50,000.00	1,959.10	17,625.00	19,584.10	30,415.90	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	18,927.87	131.77	19,059.64	25,940.36	42%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	34,951.74	140.00	35,091.74	20,185.26	63%
		243,277.00	115,554.89	19,733.89	135,288.78	107,988.22	55%
*	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	247,649.44	54,330.22	301,979.66	522,275.34	36%

summary of cash balances -----

cash in Fund as of	05/31/22 :	691,292.82
receipts from	06/01/22 - 06/30/22 :	134,951.81
expenses from	06/01/22 - 06/30/22 :<	54,330.22>
other expenses	06/01/22 - 06/30/22 :<	0.00>
investment exp	06/01/22 - 06/30/22 :<	0.00>
cash balance as of	06/30/22 :	771,914.41

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 06/01/22 to 06/30/22

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	0.00	56,091.32	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	0.00	56,091.32	56,091.32	56,090.68	50%

summary of cash balances -----

cash in Fund as of 05/31/22 : 23,283.13
 receipts from 06/01/22 - 06/30/22 : 61,800.38
 expenses from 06/01/22 - 06/30/22 :< 56,091.32>
 other expenses 06/01/22 - 06/30/22 :< 0.00>
 investment exp 06/01/22 - 06/30/22 :< 0.00>
 cash balance as of 06/30/22 : 28,992.19

