

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 03/01/21 to 03/31/21

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	%
		=====	=====	=====	=====	=====	=====
	Totals :	10,711.00	0.00	0.00	0.00	10,711.00	0%

summary of cash balances -----

cash in Fund as of 02/28/21 : 32,249.65
 receipts from 03/01/21 - 03/31/21 : 9.55
 expenses from 03/01/21 - 03/31/21 :< 0.00>
 other expenses 03/01/21 - 03/31/21 :< 0.00>
 investment exp 03/01/21 - 03/31/21 :< 0.00>
 cash balance as of 03/31/21 : 32,259.20

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 03/01/21 to 03/31/21

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	5,251.68	2,625.84	7,877.52	28,566.48	21%
1AB	b. Salary of Deputy Trustee.....	10,000.00	2,880.00	1,440.00	4,320.00	5,680.00	43%
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	622.08	311.04	933.12	3,066.88	23%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	780.52	390.26	1,170.78	4,129.22	22%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	9,534.28	4,767.14	14,301.42	48,942.58	22%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	20.30	64.80	85.10	164.90	34%
2AB	b. Stationary and Office Supplies.....	300.00	106.80	89.98	196.78	103.22	65%
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	127.10	154.78	281.88	1,268.12	18%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	5,741.59	9,595.83	15,337.42	54,662.58	21%
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			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	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS	510.00	96.99	48.99	145.98	364.02	28%
		-----	-----	-----	-----	-----	-----
		94,513.00	8,575.58	9,644.82	18,220.40	76,292.60	19%
*	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	18,236.96	14,566.74	32,803.70	128,128.30	20%

summary of cash balances -----

cash in Fund as of 02/28/21 : 116,773.09
 receipts from 03/01/21 - 03/31/21 : 11,346.67
 expenses from 03/01/21 - 03/31/21 :< 14,566.74>

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 03/01/21 to 03/31/21

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	03/01/21 - 03/31/21 :<	0.00	>				
investment exp	03/01/21 - 03/31/21 :<	0.00	>				
cash balance as of	03/31/21 :	113,553.02					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 03/01/21 to 03/31/21

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 02/28/21 : 3,936.85
 receipts from 03/01/21 - 03/31/21 : 0.00
 expenses from 03/01/21 - 03/31/21 :< 0.00>
 other expenses 03/01/21 - 03/31/21 :< 0.00>
 investment exp 03/01/21 - 03/31/21 :< 0.00>
 cash balance as of 03/31/21 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 03/01/21 to 03/31/21

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	02/28/21 :	98,483.74
receipts from	03/01/21 - 03/31/21 :	0.00
expenses from	03/01/21 - 03/31/21 :<	0.00>
other expenses	03/01/21 - 03/31/21 :<	0.00>
investment exp	03/01/21 - 03/31/21 :<	0.00>
cash balance as of	03/31/21 :	98,483.74

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 03/01/21 to 03/31/21

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	02/28/21 :	-5,780.95
receipts from	03/01/21 - 03/31/21 :	0.00
expenses from	03/01/21 - 03/31/21 :<	0.00>
other expenses	03/01/21 - 03/31/21 :<	0.00>
investment exp	03/01/21 - 03/31/21 :<	0.00>
cash balance as of	03/31/21 :	-5,780.95

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 03/01/21 to 03/31/21

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		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	0.00	250.00	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	0.00	250.00	250.00	30,050.00	0%

summary of cash balances -----

cash in Fund as of 02/28/21 : -77,163.97
 receipts from 03/01/21 - 03/31/21 : 0.00
 expenses from 03/01/21 - 03/31/21 :< 250.00>
 other expenses 03/01/21 - 03/31/21 :< 0.00>
 investment exp 03/01/21 - 03/31/21 :< 0.00>
 cash balance as of 03/31/21 : -77,413.97

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 03/01/21 to 03/31/21

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	13,181.32	9,445.49	22,626.81	429,141.19	5%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	13,181.32	9,445.49	22,626.81	429,141.19	5%
	Totals :	451,768.00	13,181.32	9,445.49	22,626.81	429,141.19	5%

summary of cash balances -----

cash in Fund as of 02/28/21 : 338,716.52
 receipts from 03/01/21 - 03/31/21 : 0.00
 expenses from 03/01/21 - 03/31/21 :< 9,445.49>
 other expenses 03/01/21 - 03/31/21 :< 0.00>
 investment exp 03/01/21 - 03/31/21 :< 0.00>
 cash balance as of 03/31/21 : 329,271.03

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 03/01/21 to 03/31/21

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	20,131.96	10,065.98	30,197.94	200,092.06	13%
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	1,540.12	770.06	2,310.18	21,689.82	9%
1BB	b. Unemployment Compensation.....	1,824.00	462.82	89.05	551.87	1,272.13	30%
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	22,134.90	10,925.09	33,059.99	371,913.01	8%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	1,506.95	783.95	2,290.90	7,909.10	22%
2AA	a. Medical (Station/Truck).....	6,120.00	2,454.47	524.21	2,978.68	3,141.32	48%
2B	B. Repair & Maintenance Supplies.....	28,000.00	3,498.58	425.99	3,924.57	24,075.43	14%
		44,320.00	7,460.00	1,734.15	9,194.15	35,125.85	20%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	3,445.95	2,975.18	6,421.13	16,578.87	27%
3B	B. Vehicle Expense (Fuel).....	9,000.00	1,158.21	868.61	2,026.82	6,973.18	22%
3C	C. Allowances.....	50,000.00	521.06	108.82	629.88	49,370.12	1%
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	712.61	4,884.62	7,615.38	39%
		158,500.00	13,630.57	4,665.22	18,295.79	140,204.21	11%
*	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	43,225.47	17,324.46	60,549.93	547,243.07	9%

summary of cash balances -----

cash in Fund as of	02/28/21 :	8,948.28
receipts from	03/01/21 - 03/31/21 :	0.00
expenses from	03/01/21 - 03/31/21 :<	17,324.46>
other expenses	03/01/21 - 03/31/21 :<	0.00>
investment exp	03/01/21 - 03/31/21 :<	0.00>
cash balance as of	03/31/21 :	-8,376.18

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 03/01/21 to 03/31/21

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	02/28/21 :	17,681.53
receipts from	03/01/21 - 03/31/21 :	0.00
expenses from	03/01/21 - 03/31/21 :<	0.00>
other expenses	03/01/21 - 03/31/21 :<	0.00>
investment exp	03/01/21 - 03/31/21 :<	0.00>
cash balance as of	03/31/21 :	17,681.53

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1190 CUMULATIVE FIRE from 03/01/21 to 03/31/21

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.....	300,000.00			0.00	300,000.00	0%
		300,000.00	0.00	0.00	0.00	300,000.00	0%
	Totals :	300,000.00	0.00	0.00	0.00	300,000.00	0%

summary of cash balances -----

cash in Fund as of 02/28/21 : 599,239.48
 receipts from 03/01/21 - 03/31/21 : 0.00
 expenses from 03/01/21 - 03/31/21 :< 0.00>
 other expenses 03/01/21 - 03/31/21 :< 0.00>
 investment exp 03/01/21 - 03/31/21 :< 0.00>
 cash balance as of 03/31/21 : 599,239.48

Grand Totals :	1,561,504.00	74,643.75	41,586.69	116,230.44	1,445,273.56	7%
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