

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 03/01/23 to 03/31/23

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	%
	Totals :	21,000.00	0.00	0.00	0.00	21,000.00	0%

summary of cash balances -----

cash in Fund as of 02/28/23 : 51,525.25
 receipts from 03/01/23 - 03/31/23 : 0.00
 expenses from 03/01/23 - 03/31/23 :< 0.00>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : 51,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 03/01/23 to 03/31/23

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	%
	Totals :	21,000.00	0.00	0.00	0.00	21,000.00	0%

summary of cash balances -----

cash in Fund as of 02/28/23 : 51,525.25
 receipts from 03/01/23 - 03/31/23 : 0.00
 expenses from 03/01/23 - 03/31/23 :< 0.00>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : 51,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 03/01/23 to 03/31/23

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	6,153.84	3,076.92	9,230.76	30,769.24	23%
1AB	b. Township Administrator Salary - Tow	29,554.00	4,546.72	2,273.36	6,820.08	22,733.92	23%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	270.00	490.00	760.00	4,240.00	15%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	700.11	390.61	1,090.72	4,967.28	18%
1BB	b. Unemployment Compensation.....	150.00	149.01	36.97	185.98	-35.98	OVER%
1BC	c. Civilian PERF.....	9,877.00	873.80	772.63	1,646.43	8,230.57	16%
1BD	d. Health Insurance.....	18,000.00	4,188.06	3,236.02	7,424.08	10,575.92	41%
		-----	-----	-----	-----	-----	-----
		117,639.00	16,881.54	10,276.51	27,158.05	90,480.95	23%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00		120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00	796.10	1,058.23	1,854.33	-604.33	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	916.10	1,058.23	1,974.33	-424.33	OVER%
*	3. Services & Charges						
**	A. Professional Services.....						
3AA	a. Consult/Legal.....	8,483.00	4,000.00		4,000.00	4,483.00	47%
3AB	b. Other Professional Services.....	4,000.00	805.90	1,058.77	1,864.67	2,135.33	46%
**	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	155.74	93.44	249.18	550.82	31%
**	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	5,732.17	1,152.21	6,884.38	45,938.62	13%
*	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	846.53		846.53	1,293.47	39%
4BB	b. Office Furnishing.....	2,500.00		1,771.66	1,771.66	728.34	70%
		-----	-----	-----	-----	-----	-----
		23,140.00	846.53	1,771.66	2,618.19	20,521.81	11%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	24,376.34	14,258.61	38,634.95	156,517.05	19%

summary of cash balances -----

cash in Fund as of 02/28/23 : 145,836.08
 receipts from 03/01/23 - 03/31/23 : 12,785.66

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 03/01/23 to 03/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	03/01/23 - 03/31/23 :<	14,258.61	>				
other expenses	03/01/23 - 03/31/23 :<	0.00	>				
investment exp	03/01/23 - 03/31/23 :<	0.00	>				
cash balance as of	03/31/23 :	144,363.13					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 03/01/23 to 03/31/23

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	1,474.55	0.00	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	1,474.55	0.00	1,474.55	-1,474.55	0%

summary of cash balances -----

cash in Fund as of	02/28/23 :	-1,474.55
receipts from	03/01/23 - 03/31/23 :	0.00
expenses from	03/01/23 - 03/31/23 :<	0.00>
other expenses	03/01/23 - 03/31/23 :<	0.00>
investment exp	03/01/23 - 03/31/23 :<	0.00>
cash balance as of	03/31/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 03/01/23 to 03/31/23

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 02/28/23 : 3,936.85
 receipts from 03/01/23 - 03/31/23 : 0.00
 expenses from 03/01/23 - 03/31/23 :< 0.00>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 03/01/23 to 03/31/23

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	02/28/23 :	38,806.67
receipts from	03/01/23 - 03/31/23 :	0.00
expenses from	03/01/23 - 03/31/23 :<	0.00>
other expenses	03/01/23 - 03/31/23 :<	0.00>
investment exp	03/01/23 - 03/31/23 :<	0.00>
cash balance as of	03/31/23 :	38,806.67

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 03/01/23 to 03/31/23

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	%
		=====	=====	=====	=====	=====	=====
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	02/28/23 :	0.00
receipts from	03/01/23 - 03/31/23 :	0.00
expenses from	03/01/23 - 03/31/23 :<	0.00>
other expenses	03/01/23 - 03/31/23 :<	0.00>
investment exp	03/01/23 - 03/31/23 :<	0.00>
cash balance as of	03/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.2 TA DIRECT ASSISTANCE from 03/01/23 to 03/31/23

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	5,704.00	3,063.00	8,767.00	26,233.00	25%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	658.59	960.32	1,618.91	5,881.09	21%
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	6,362.59	4,023.32	10,385.91	44,614.09	18%
*	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	6,362.59	4,023.32	10,385.91	44,614.09	18%

summary of cash balances -----

cash in Fund as of 02/28/23 : -6,362.59
 receipts from 03/01/23 - 03/31/23 : 133.79
 expenses from 03/01/23 - 03/31/23 :< 4,023.32>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : -10,252.12

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 03/01/23 to 03/31/23

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	10,360.00	5,180.00	15,540.00	51,800.00	23%
1AB	b. Deputy Chief.....	59,818.00	9,202.76	4,601.38	13,804.14	46,013.86	23%
1AC	c. Firefighters.....	457,065.00	23,556.46	23,487.93	47,044.39	410,020.61	10%
1AD	d. Township Administrator - Fire Compo	17,732.00	2,728.04	1,364.02	4,092.06	13,639.94	23%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	1,169.64	538.45	1,708.09	-1,708.09	OVER%
1AG	g. Part-Time Staff.....	41,057.00	1,152.00		1,152.00	39,905.00	2%
1AH	h. Overtime Pay.....	0.00		565.78	565.78	-565.78	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	1,229.14	185.68	1,414.82	2,847.18	33%
1BB	b. Unemployment.....	3,800.00	443.17	190.67	633.84	3,166.16	16%
1BC	c. Health Insurance.....	184,113.00	13,842.28	27,994.18	41,836.46	142,276.54	22%
1BD	d. PERF 1977 Fund.....	100,169.00	3,537.05	9,631.60	13,168.65	87,000.35	13%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	67,220.54	73,739.69	140,960.23	815,784.77	14%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	412.92	112.89	525.81	8,474.19	5%
2AB	b. Operating Supplies.....	20,000.00	3,048.70	2,369.78	5,418.48	14,581.52	27%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		34,000.00	3,461.62	2,482.67	5,944.29	28,055.71	17%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	4,961.66	3,745.21	8,706.87	21,293.13	29%
3B	B. Fuel.....	25,000.00	4,843.84	1,409.44	6,253.28	18,746.72	25%
3C	C. Allowances.....	50,000.00	1,438.54		1,438.54	48,561.46	2%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00		5,358.00	5,358.00	44,082.00	10%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	2,612.56	1,584.11	4,196.67	10,803.33	27%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	6,768.19	2,201.96	8,970.15	26,029.85	25%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	2,529.38	12,371.71	14,901.09	-2,401.09	OVER%
3GB	b. Training.....	10,000.00	166.71		166.71	9,833.29	1%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		241,940.00	23,320.88	26,670.43	49,991.31	191,948.69	20%
*	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 :	1,232,685.00	94,003.04	102,892.79	196,895.83	1,035,789.17	15%

summary of cash balances -----

cash in Fund as of 02/28/23 : 280,310.66
receipts from 03/01/23 - 03/31/23 : 264.21

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 03/01/23 to 03/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	03/01/23 - 03/31/23 :<	102,892.79	>				
other expenses	03/01/23 - 03/31/23 :<	0.00	>				
investment exp	03/01/23 - 03/31/23 :<	0.00	>				
cash balance as of	03/31/23 :	177,682.08					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 03/01/23 to 03/31/23

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	4,765.35	0.00	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	%
	Totals :	0.00	4,765.35	0.00	4,765.35	-4,765.35	0%

summary of cash balances -----

cash in Fund as of	02/28/23 :	-4,765.35
receipts from	03/01/23 - 03/31/23 :	0.00
expenses from	03/01/23 - 03/31/23 :<	0.00>
other expenses	03/01/23 - 03/31/23 :<	0.00>
investment exp	03/01/23 - 03/31/23 :<	0.00>
cash balance as of	03/31/23 :	-4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 03/01/23 to 03/31/23

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 02/28/23 : 20,661.70
 receipts from 03/01/23 - 03/31/23 : 0.00
 expenses from 03/01/23 - 03/31/23 :< 0.00>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : 20,661.70

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 03/01/23 to 03/31/23

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	43,284.32	5,654.35	48,938.67	301,061.33	13%
		-----	-----	-----	-----	-----	-----
		350,000.00	43,284.32	5,654.35	48,938.67	301,061.33	13%
		=====	=====	=====	=====	=====	=====
	Totals :	350,000.00	43,284.32	5,654.35	48,938.67	301,061.33	13%

summary of cash balances -----

cash in Fund as of 02/28/23 : 759,366.29
 receipts from 03/01/23 - 03/31/23 : 643.43
 expenses from 03/01/23 - 03/31/23 :< 5,654.35>
 other expenses 03/01/23 - 03/31/23 :< 0.00>
 investment exp 03/01/23 - 03/31/23 :< 0.00>
 cash balance as of 03/31/23 : 754,355.37

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 03/01/23 to 03/31/23

2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
* 1A	1. Personal Services..... A. Personal Services.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 2A	2. Supplies..... A. Supplies.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 3A	3. Other Services and Charges..... A. Other Services and Charges.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 4A	4. Capital Outlays..... 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 02/28/23 : 0.00
receipts from 03/01/23 - 03/31/23 : 0.00
expenses from 03/01/23 - 03/31/23 :< 0.00>
other expenses 03/01/23 - 03/31/23 :< 0.00>
investment exp 03/01/23 - 03/31/23 :< 0.00>
cash balance as of 03/31/23 : 0.00

Grand Totals :	1,966,019.00	174,266.19	126,829.07	301,095.26	1,664,923.74	15%
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