

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 05/01/21 to 05/31/21

**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 04/30/21 : 32,268.44  
 receipts from 05/01/21 - 05/31/21 : 9.55  
 expenses from 05/01/21 - 05/31/21 :< 0.00>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : 32,277.99

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 05/01/21 to 05/31/21

**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	10,503.36	2,625.84	13,129.20	23,314.80	36%
1AB	b. Salary of Deputy Trustee.....	10,000.00	5,580.00	1,440.00	7,020.00	2,980.00	70%
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	1,230.39	357.22	1,587.61	2,412.39	39%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	1,756.17	390.26	2,146.43	3,153.57	40%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	19,069.92	5,417.07	24,486.99	38,757.01	38%
*	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	196.78	50.97	247.75	52.25	82%
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	281.88	50.97	332.85	1,217.15	21%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	18,370.28	153.78	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			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	1,600.00	1,600.00	3,200.00	16,400.00	16%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS .....	510.00	209.47	95.49	304.96	205.04	59%
		-----	-----	-----	-----	-----	-----
		94,513.00	22,916.75	1,849.27	24,766.02	69,746.98	26%
*	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	0.00	212.93	212.93	1,412.07	13%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	42,268.55	7,530.24	49,798.79	111,133.21	30%

summary of cash balances -----

cash in Fund as of 04/30/21 : 115,590.29  
 receipts from 05/01/21 - 05/31/21 : 15,308.75  
 expenses from 05/01/21 - 05/31/21 :< 7,530.24>

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 05/01/21 to 05/31/21

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	05/01/21 - 05/31/21 :<	0.00	>				
investment exp	05/01/21 - 05/31/21 :<	0.00	>				
cash balance as of	05/31/21 :	123,368.80					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 05/01/21 to 05/31/21

**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	%
	<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	04/30/21 :	3,936.85
receipts from	05/01/21 - 05/31/21 :	0.00
expenses from	05/01/21 - 05/31/21 :<	0.00>
other expenses	05/01/21 - 05/31/21 :<	0.00>
investment exp	05/01/21 - 05/31/21 :<	0.00>
cash balance as of	05/31/21 :	3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 05/01/21 to 05/31/21

**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 04/30/21 : 98,483.74  
 receipts from 05/01/21 - 05/31/21 : 175.34  
 expenses from 05/01/21 - 05/31/21 :< 0.00>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : 98,659.08

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 05/01/21 to 05/31/21

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	%
	<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	04/30/21 :	-5,780.95
receipts from	05/01/21 - 05/31/21 :	0.00
expenses from	05/01/21 - 05/31/21 :<	0.00>
other expenses	05/01/21 - 05/31/21 :<	0.00>
investment exp	05/01/21 - 05/31/21 :<	0.00>
cash balance as of	05/31/21 :	-5,780.95

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 05/01/21 to 05/31/21

**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	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 04/30/21 : -77,413.97  
 receipts from 05/01/21 - 05/31/21 : 0.00  
 expenses from 05/01/21 - 05/31/21 :< 0.00>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : -77,413.97

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 05/01/21 to 05/31/21

**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	26,733.45	4,056.14	30,789.59	420,978.41	6%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	26,733.45	4,056.14	30,789.59	420,978.41	6%
	<b>Totals :</b>	<b>451,768.00</b>	<b>26,733.45</b>	<b>4,056.14</b>	<b>30,789.59</b>	<b>420,978.41</b>	<b>6%</b>

summary of cash balances -----

cash in Fund as of 04/30/21 : 325,164.39  
 receipts from 05/01/21 - 05/31/21 : 108.20  
 expenses from 05/01/21 - 05/31/21 :< 4,056.14>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : 321,216.45



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 05/01/21 to 05/31/21

**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	40,263.92	10,065.98	50,329.90	179,960.10	21%
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	3,080.24	770.06	3,850.30	20,149.70	16%
1BB	b. Unemployment Compensation.....	1,824.00	574.84	22.37	597.21	1,226.79	32%
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	43,919.00	10,858.41	54,777.41	350,195.59	13%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	2,532.56	532.72	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	6,427.03	107.61	6,534.64	21,465.36	23%
		44,320.00	12,153.12	640.33	12,793.45	31,526.55	28%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	7,795.66	1,760.43	9,556.09	13,443.91	41%
3B	B. Vehicle Expense (Fuel).....	9,000.00	2,026.82	1,345.63	3,372.45	5,627.55	37%
3C	C. Allowances.....	50,000.00	629.88	3.25	633.13	49,366.87	1%
3D	D. Insurance.....	64,000.00	9,691.34	1,294.84	10,986.18	53,013.82	17%
3E	E. Professional Services.....	12,500.00	4,884.62	192.61	5,077.23	7,422.77	40%
		158,500.00	25,028.32	4,596.76	29,625.08	128,874.92	18%
*	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>607,793.00</b>	<b>81,100.44</b>	<b>16,095.50</b>	<b>97,195.94</b>	<b>510,597.06</b>	<b>15%</b>

summary of cash balances -----

cash in Fund as of	04/30/21 :	-28,926.69
receipts from	05/01/21 - 05/31/21 :	52.34
expenses from	05/01/21 - 05/31/21 :<	16,095.50>
other expenses	05/01/21 - 05/31/21 :<	0.00>
investment exp	05/01/21 - 05/31/21 :<	0.00>
cash balance as of	05/31/21 :	-44,969.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 05/01/21 to 05/31/21

**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 04/30/21 : 17,681.53  
 receipts from 05/01/21 - 05/31/21 : 26.64  
 expenses from 05/01/21 - 05/31/21 :< 0.00>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : 17,708.17

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 05/01/21 to 05/31/21

**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 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%
	<b>Totals :</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 04/30/21 : 599,239.48  
 receipts from 05/01/21 - 05/31/21 : 77.82  
 expenses from 05/01/21 - 05/31/21 :< 0.00>  
 other expenses 05/01/21 - 05/31/21 :< 0.00>  
 investment exp 05/01/21 - 05/31/21 :< 0.00>  
 cash balance as of 05/31/21 : 599,317.30

<b>Grand Totals :</b>	<b>1,561,504.00</b>	<b>150,352.44</b>	<b>27,681.88</b>	<b>178,034.32</b>	<b>1,383,469.68</b>	<b>11%</b>
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