

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 08/01/23 to 08/31/23

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.....						
**	A. MISC.....						
3AA	A. General Fund.....	7,600.00	5,948.40		5,948.40	1,651.60	78%
3AB	B. Township Assistance Fund.....	13,400.00			0.00	13,400.00	0%
3AC	C. Fire Department Funds.....	0.00			0.00	0.00	0%
		21,000.00	5,948.40	0.00	5,948.40	15,051.60	28%
*	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	5,948.40	0.00	5,948.40	15,051.60	28%

summary of cash balances -----

cash in Fund as of	07/31/23 :	45,576.85
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	45,576.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 08/01/23 to 08/31/23

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	23,076.90	3,076.92	26,153.82	13,846.18	65%
1AB	b. Township Administrator Salary - Tow	29,554.00	17,050.20	2,273.36	19,323.56	10,230.44	65%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	2,380.00	620.00	3,000.00	2,000.00	60%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	3,216.57	83.72	3,300.29	2,757.71	54%
1BB	b. Unemployment Compensation.....	150.00	236.78	45.32	282.10	-132.10	OVER%
1BC	c. Civilian PERF.....	9,877.00	5,936.73	953.40	6,890.13	2,986.87	69%
1BD	d. Health Insurance.....	18,000.00	12,234.95	1,618.01	13,852.96	4,147.04	76%
		-----	-----	-----	-----	-----	-----
		117,639.00	64,132.13	8,670.73	72,802.86	44,836.14	61%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00	132.00	252.00	48.00	84%
2AB	b. Office Supplies.....	1,250.00	2,542.62		2,542.62	-1,292.62	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,662.62	132.00	2,794.62	-1,244.62	OVER%
*	3. Services & Charges						
**	A. Professional Services.....						
3AA	a. Consult/Legal.....	8,483.00			0.00	8,483.00	0%
3AB	b. Other Professional Services.....	4,000.00	7,155.93	2,174.35	9,330.28	-5,330.28	OVER%
**	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	622.94	93.44	716.38	83.62	89%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00	13,000.00	20,000.00	33,000.00	-3,000.00	OVER%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00	6,700.00		6,700.00	-1,700.00	OVER%
*						
**	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	28,249.40	22,267.79	50,517.19	2,305.81	95%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00	6,721.00		6,721.00	11,779.00	36%
**	B. Other Capital Outlays.....						
4BA	a. Technology Replacement.....	2,140.00	1,566.88	621.00	2,187.88	-47.88	OVER%
4BB	b. Office Furnishing.....	2,500.00	1,771.66		1,771.66	728.34	70%
		-----	-----	-----	-----	-----	-----
		23,140.00	10,059.54	621.00	10,680.54	12,459.46	46%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	105,103.69	31,691.52	136,795.21	58,356.79	70%

summary of cash balances -----

cash in Fund as of 07/31/23 : 164,593.25
 receipts from 08/01/23 - 08/31/23 : 13,150.66

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 08/01/23 to 08/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	08/01/23 - 08/31/23 :<	31,691.52	>				
other expenses	08/01/23 - 08/31/23 :<	0.00	>				
investment exp	08/01/23 - 08/31/23 :<	0.00	>				
cash balance as of	08/31/23 :	146,052.39					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 08/01/23 to 08/31/23

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	07/31/23 :	-1,474.55
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 08/01/23 to 08/31/23

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 07/31/23 : 3,936.85
 receipts from 08/01/23 - 08/31/23 : 0.00
 expenses from 08/01/23 - 08/31/23 :< 0.00>
 other expenses 08/01/23 - 08/31/23 :< 0.00>
 investment exp 08/01/23 - 08/31/23 :< 0.00>
 cash balance as of 08/31/23 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401 TOWNSHIP DONATIONS from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 08/01/23 to 08/31/23

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. 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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 08/01/23 to 08/31/23

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. 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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 08/01/23 to 08/31/23

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	07/31/23 :	54,729.74
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	54,729.74

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.2 TA DIRECT ASSISTANCE from 08/01/23 to 08/31/23

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	30,014.13	7,977.99	37,992.12	-2,992.12	OVER%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	3,925.95		3,925.95	3,574.05	52%
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	33,940.08	7,977.99	41,918.07	13,081.93	76%
*	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	33,940.08	7,977.99	41,918.07	13,081.93	76%

summary of cash balances -----

cash in Fund as of	07/31/23 :	-33,806.29
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	7,977.99>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	-41,784.28

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 08/01/23 to 08/31/23

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	38,850.00	5,180.00	44,030.00	23,310.00	65%
1AB	b. Deputy Chief.....	59,818.00	34,510.35	4,601.38	39,111.73	20,706.27	65%
1AC	c. Firefighters.....	457,065.00	160,887.32	34,401.78	195,289.10	261,775.90	42%
1AD	d. Township Administrator - Fire Compo	17,732.00	10,230.15	1,364.02	11,594.17	6,137.83	65%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	4,304.14	576.90	4,881.04	-4,881.04	OVER%
1AG	g. Part-Time Staff.....	41,057.00	4,512.00	1,944.00	6,456.00	34,601.00	15%
1AH	h. Overtime Pay.....	0.00	4,908.99	546.07	5,455.06	-5,455.06	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	2,226.02	612.02	2,838.04	1,423.96	66%
1BB	b. Unemployment.....	3,800.00	842.43	134.22	976.65	2,823.35	25%
1BC	c. Health Insurance.....	184,113.00	75,649.61	17,012.81	92,662.42	91,450.58	50%
1BD	d. PERF 1977 Fund.....	100,169.00	41,538.09	7,938.78	49,476.87	50,692.13	49%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		-----	-----	-----	-----	-----	-----
		956,745.00	378,459.10	74,311.98	452,771.08	503,973.92	47%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	2,981.82		2,981.82	6,018.18	33%
2AB	b. Operating Supplies.....	20,000.00	11,402.49	1,070.98	12,473.47	7,526.53	62%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		-----	-----	-----	-----	-----	-----
		34,000.00	14,384.31	1,070.98	15,455.29	18,544.71	45%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	17,673.27	2,215.28	19,888.55	10,111.45	66%
3B	B. Fuel.....	25,000.00	13,378.48		13,378.48	11,621.52	53%
3C	C. Allowances.....	50,000.00	26,805.33	2,914.05	29,719.38	20,280.62	59%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00	37,666.00		37,666.00	11,774.00	76%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	13,027.56	866.83	13,894.39	1,105.61	92%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	15,899.00	3,379.69	19,278.69	15,721.31	55%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	24,017.58	6,293.18	30,310.76	-17,810.76	OVER%
3GB	b. Training.....	10,000.00	5,981.80	1,080.25	7,062.05	2,937.95	70%
3GC	c. Recruitment and Retention.....	15,000.00	2,500.00		2,500.00	12,500.00	16%
		-----	-----	-----	-----	-----	-----
		241,940.00	156,949.02	16,749.28	173,698.30	68,241.70	71%
*	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	549,792.43	92,132.24	641,924.67	590,760.33	52%

summary of cash balances -----

cash in Fund as of 07/31/23 : 419,099.25
 receipts from 08/01/23 - 08/31/23 : 1,094.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 08/01/23 to 08/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	08/01/23 - 08/31/23 :<	92,132.24	>				
other expenses	08/01/23 - 08/31/23 :<	0.00	>				
investment exp	08/01/23 - 08/31/23 :<	0.00	>				
cash balance as of	08/31/23 :	328,061.01					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 08/01/23 to 08/31/23

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 07/31/23 : -4,765.35
 receipts from 08/01/23 - 08/31/23 : 0.00
 expenses from 08/01/23 - 08/31/23 :< 0.00>
 other expenses 08/01/23 - 08/31/23 :< 0.00>
 investment exp 08/01/23 - 08/31/23 :< 0.00>
 cash balance as of 08/31/23 : -4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1114 FIRE DEPARTMENT DONATIONS from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 08/01/23 to 08/31/23

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	56,091.32		56,091.32	56,090.68	50%
		-----	-----	-----	-----	-----	-----
		112,182.00	56,091.32	0.00	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	56,091.32	0.00	56,091.32	56,090.68	50%

summary of cash balances -----

cash in Fund as of	07/31/23 :	25,299.16
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	25,299.16

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 08/01/23 to 08/31/23

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.....	525,000.00	201,354.94	8,712.40	210,067.34	314,932.66	40%
		-----	-----	-----	-----	-----	-----
		525,000.00	201,354.94	8,712.40	210,067.34	314,932.66	40%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	201,354.94	8,712.40	210,067.34	314,932.66	40%

summary of cash balances -----

cash in Fund as of 07/31/23 : 831,742.31
 receipts from 08/01/23 - 08/31/23 : 0.00
 expenses from 08/01/23 - 08/31/23 :< 8,712.40>
 other expenses 08/01/23 - 08/31/23 :< 0.00>
 investment exp 08/01/23 - 08/31/23 :< 0.00>
 cash balance as of 08/31/23 : 823,029.91

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500 PRIVATE GRANTS from 08/01/23 to 08/31/23

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	07/31/23 :	0.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500.1 2023 GLICK CARES FUND from 08/01/23 to 08/31/23

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. Grant Funded Assistance.....						
2A	A. Bus Passes.....	672.00			0.00	672.00	0%
2B	B. Bus Tokens.....	75.00			0.00	75.00	0%
2C	C. ACCESS Paratransit.....	50.00			0.00	50.00	0%
2D	D. Medical Transit.....	1,503.00			0.00	1,503.00	0%
2E	E. Rental Assistance.....	350.00			0.00	350.00	0%
2F	F. Utility Assistance.....	350.00			0.00	350.00	0%
		3,000.00	0.00	0.00	0.00	3,000.00	0%
*	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 :	3,000.00	0.00	0.00	0.00	3,000.00	0%

summary of cash balances -----

cash in Fund as of	07/31/23 :	3,000.00
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	0.00>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	3,000.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 08/01/23 to 08/31/23

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. Director/Maternal Child Health RN S	22,750.00	2,875.00	3,500.00	6,375.00	16,375.00	28%
1AB	B. MIH Paramedic.....	10,920.00	1,562.03	677.97	2,240.00	8,680.00	20%
		-----	-----	-----	-----	-----	-----
		33,670.00	4,437.03	4,177.97	8,615.00	25,055.00	25%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	A. Medical Supplies.....	11,989.00			0.00	11,989.00	0%
2B	B. Office Supplies.....	500.00			0.00	500.00	0%
		-----	-----	-----	-----	-----	-----
		12,489.00	0.00	0.00	0.00	12,489.00	0%
*	3. Other Services and Charges.....						
3A	A. Tracking Software.....	3,600.00			0.00	3,600.00	0%
**	B. Transportation.....						
3BA	A. Vehicle Fuel.....	834.00			0.00	834.00	0%
**	C. Professional Services.....						
3CA	A. Training.....	2,500.00			0.00	2,500.00	0%
3CB	B. Marketing.....	1,250.00	77.63		77.63	1,172.37	6%
		-----	-----	-----	-----	-----	-----
		8,184.00	77.63	0.00	77.63	8,106.37	0%
*	4. Capital Outlays.....						
**	A. Capital Outlays.....						
4AA	A. SUV.....	40,000.00	40,000.00		40,000.00	0.00	100%
4AB	B. Vehicle Outfitting.....	5,000.00			0.00	5,000.00	0%
4AC	C. Computers.....	6,000.00	6,000.00		6,000.00	0.00	100%
4AD	D. Medical Equipment.....	3,000.00	785.26		785.26	2,214.74	26%
		-----	-----	-----	-----	-----	-----
		54,000.00	46,785.26	0.00	46,785.26	7,214.74	86%
		=====	=====	=====	=====	=====	=====
	Totals :	108,343.00	51,299.92	4,177.97	55,477.89	52,865.11	51%

summary of cash balances -----

cash in Fund as of	07/31/23 :	-51,299.92
receipts from	08/01/23 - 08/31/23 :	0.00
expenses from	08/01/23 - 08/31/23 :<	4,177.97>
other expenses	08/01/23 - 08/31/23 :<	0.00>
investment exp	08/01/23 - 08/31/23 :<	0.00>
cash balance as of	08/31/23 :	-55,477.89

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 08/01/23 to 08/31/23

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. 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. Safe Haven Baby Box Purchase.....	10,000.00	10,000.00		10,000.00	0.00	100%
		10,000.00	10,000.00	0.00	10,000.00	0.00	100%
	Totals :	10,000.00	10,000.00	0.00	10,000.00	0.00	100%

summary of cash balances -----

cash in Fund as of 07/31/23 : -10,000.00
 receipts from 08/01/23 - 08/31/23 : 0.00
 expenses from 08/01/23 - 08/31/23 :< 0.00>
 other expenses 08/01/23 - 08/31/23 :< 0.00>
 investment exp 08/01/23 - 08/31/23 :< 0.00>
 cash balance as of 08/31/23 : -10,000.00

Grand Totals :	2,262,362.00	1,019,770.68	144,692.12	1,164,462.80	1,097,899.20	51%
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