

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0061 RAINY DAY FUND from 07/01/23 to 07/31/23

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal 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	4,000.00	1,948.40	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	4,000.00	1,948.40	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	%
<b>Totals :</b>		<b>21,000.00</b>	<b>4,000.00</b>	<b>1,948.40</b>	<b>5,948.40</b>	<b>15,051.60</b>	<b>28%</b>

summary of cash balances -----

cash in Fund as of 06/30/23 : 47,525.25  
 receipts from 07/01/23 - 07/31/23 : 0.00  
 expenses from 07/01/23 - 07/31/23 :< 1,948.40>  
 other expenses 07/01/23 - 07/31/23 :< 0.00>  
 investment exp 07/01/23 - 07/31/23 :< 0.00>  
 cash balance as of 07/31/23 : 45,576.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 07/01/23 to 07/31/23

**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	19,999.98	3,076.92	23,076.90	16,923.10	57%
1AB	b. Township Administrator Salary - Tow	29,554.00	14,776.84	2,273.36	17,050.20	12,503.80	57%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	1,800.00	580.00	2,380.00	2,620.00	47%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	2,783.15	433.42	3,216.57	2,841.43	53%
1BB	b. Unemployment Compensation.....	150.00	198.77	38.01	236.78	-86.78	OVER%
1BC	c. Civilian PERF.....	9,877.00	4,983.33	953.40	5,936.73	3,940.27	60%
1BD	d. Health Insurance.....	18,000.00	10,616.94	1,618.01	12,234.95	5,765.05	67%
		-----	-----	-----	-----	-----	-----
		117,639.00	55,159.01	8,973.12	64,132.13	53,506.87	54%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00		120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00	2,384.48	158.14	2,542.62	-1,292.62	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,504.48	158.14	2,662.62	-1,112.62	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	6,479.13	676.80	7,155.93	-3,155.93	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	529.50	93.44	622.94	177.06	77%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00	11,000.00	2,000.00	13,000.00	17,000.00	43%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00	2,982.50	3,717.50	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	21,761.66	6,487.74	28,249.40	24,573.60	53%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00	3,550.00	3,171.00	6,721.00	11,779.00	36%
**	B. Other Capital Outlays.....						
4BA	a. Technology Replacement.....	2,140.00	846.53	720.35	1,566.88	573.12	73%
4BB	b. Office Furnishing.....	2,500.00	1,771.66		1,771.66	728.34	70%
		-----	-----	-----	-----	-----	-----
		23,140.00	6,168.19	3,891.35	10,059.54	13,080.46	43%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	85,593.34	19,510.35	105,103.69	90,048.31	53%

summary of cash balances -----

cash in Fund as of 06/30/23 : 171,317.94  
 receipts from 07/01/23 - 07/31/23 : 12,785.66

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 07/01/23 to 07/31/23

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	07/01/23 - 07/31/23 :<	19,510.35	>				
other expenses	07/01/23 - 07/31/23 :<	0.00	>				
investment exp	07/01/23 - 07/31/23 :<	0.00	>				
cash balance as of	07/31/23 :	164,593.25					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 07/01/23 to 07/31/23

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	%
	<b>Totals :</b>	<b>0.00</b>	<b>1,474.55</b>	<b>0.00</b>	<b>1,474.55</b>	<b>-1,474.55</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	06/30/23 :	-1,474.55
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	-1,474.55

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 07/01/23 to 07/31/23

**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	%
	<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 06/30/23 : 3,936.85  
 receipts from 07/01/23 - 07/31/23 : 0.00  
 expenses from 07/01/23 - 07/31/23 :< 0.00>  
 other expenses 07/01/23 - 07/31/23 :< 0.00>  
 investment exp 07/01/23 - 07/31/23 :< 0.00>  
 cash balance as of 07/31/23 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401 TOWNSHIP DONATIONS from 07/01/23 to 07/31/23

**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	%
<b>Totals :</b>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 07/01/23 to 07/31/23

**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	%
	<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	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 07/01/23 to 07/31/23

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	%
<b>Totals :</b>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 07/01/23 to 07/31/23

**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	%
<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	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 07/01/23 to 07/31/23

**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	%
	<b>Totals :</b>	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	06/30/23 :	54,729.74
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	54,729.74

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 TA ADMINISTRATION from 07/01/23 to 07/31/23

**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	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.2 TA DIRECT ASSISTANCE from 07/01/23 to 07/31/23

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	25,076.13	4,938.00	30,014.13	4,985.87	85%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	2,399.31	1,526.64	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	27,475.44	6,464.64	33,940.08	21,059.92	61%
*	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	27,475.44	6,464.64	33,940.08	21,059.92	61%

summary of cash balances -----

cash in Fund as of	06/30/23 :	-27,341.65
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	6,464.64>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	-33,806.29

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE AND E.M.S. FUND from 07/01/23 to 07/31/23

**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	33,670.00	5,180.00	38,850.00	28,490.00	57%
1AB	b. Deputy Chief.....	59,818.00	29,908.97	4,601.38	34,510.35	25,307.65	57%
1AC	c. Firefighters.....	457,065.00	135,664.62	25,222.70	160,887.32	296,177.68	35%
1AD	d. Township Administrator - Fire Compo	17,732.00	8,866.13	1,364.02	10,230.15	7,501.85	57%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	3,554.17	749.97	4,304.14	-4,304.14	OVER%
1AG	g. Part-Time Staff.....	41,057.00	1,152.00	3,360.00	4,512.00	36,545.00	10%
1AH	h. Overtime Pay.....	0.00	4,064.22	844.77	4,908.99	-4,908.99	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	1,577.97	648.05	2,226.02	2,035.98	52%
1BB	b. Unemployment.....	3,800.00	805.47	36.96	842.43	2,957.57	22%
1BC	c. Health Insurance.....	184,113.00	64,307.67	11,341.94	75,649.61	108,463.39	41%
1BD	d. PERF 1977 Fund.....	100,169.00	35,233.77	6,304.32	41,538.09	58,630.91	41%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		-----	-----	-----	-----	-----	-----
		956,745.00	318,804.99	59,654.11	378,459.10	578,285.90	39%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	2,844.34	137.48	2,981.82	6,018.18	33%
2AB	b. Operating Supplies.....	20,000.00	10,471.86	930.63	11,402.49	8,597.51	57%
2AA	.....	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		-----	-----	-----	-----	-----	-----
		34,000.00	13,316.20	1,068.11	14,384.31	19,615.69	42%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	15,394.99	2,278.28	17,673.27	12,326.73	58%
3B	B. Fuel.....	25,000.00	11,462.83	1,915.65	13,378.48	11,621.52	53%
3C	C. Allowances.....	50,000.00	20,109.77	6,695.56	26,805.33	23,194.67	53%
**	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	10,150.75	2,876.81	13,027.56	1,972.44	86%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	13,490.26	2,408.74	15,899.00	19,101.00	45%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	23,537.20	480.38	24,017.58	-11,517.58	OVER%
3GB	b. Training.....	10,000.00	5,780.84	200.96	5,981.80	4,018.20	59%
3GC	c. Recruitment and Retention.....	15,000.00		2,500.00	2,500.00	12,500.00	16%
		-----	-----	-----	-----	-----	-----
		241,940.00	137,592.64	19,356.38	156,949.02	84,990.98	64%
*	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	469,713.83	80,078.60	549,792.43	682,892.57	44%

summary of cash balances -----

cash in Fund as of 06/30/23 : 499,177.85  
 receipts from 07/01/23 - 07/31/23 : 0.00

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 07/01/23 to 07/31/23

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	07/01/23 - 07/31/23 :<	80,078.60	>				
other expenses	07/01/23 - 07/31/23 :<	0.00	>				
investment exp	07/01/23 - 07/31/23 :<	0.00	>				
cash balance as of	07/31/23 :	419,099.25					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 07/01/23 to 07/31/23

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	%
	<b>Totals :</b>	<b>0.00</b>	<b>4,765.35</b>	<b>0.00</b>	<b>4,765.35</b>	<b>-4,765.35</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	06/30/23 :	-4,765.35
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	-4,765.35

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114 FIRE DEPARTMENT DONATIONS from 07/01/23 to 07/31/23

**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	%
<b>Totals :</b>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 07/01/23 to 07/31/23

**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	%
<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	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 07/01/23 to 07/31/23

**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	06/30/23 :	25,299.16
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	25,299.16

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 07/01/23 to 07/31/23

**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	171,455.21	29,899.73	201,354.94	323,645.06	38%
		-----	-----	-----	-----	-----	-----
		525,000.00	171,455.21	29,899.73	201,354.94	323,645.06	38%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	171,455.21	29,899.73	201,354.94	323,645.06	38%

summary of cash balances -----

cash in Fund as of 06/30/23 : 861,642.04  
 receipts from 07/01/23 - 07/31/23 : 0.00  
 expenses from 07/01/23 - 07/31/23 :< 29,899.73>  
 other expenses 07/01/23 - 07/31/23 :< 0.00>  
 investment exp 07/01/23 - 07/31/23 :< 0.00>  
 cash balance as of 07/31/23 : 831,742.31

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9500 PRIVATE GRANTS from 07/01/23 to 07/31/23

**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	%
<b>Totals :</b>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9500.1 2023 GLICK CARES FUND from 07/01/23 to 07/31/23

**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	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	3,000.00
expenses from	07/01/23 - 07/31/23 :<	0.00>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	3,000.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 07/01/23 to 07/31/23

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	2,875.00	19,875.00	12%
1AB	B. MIH Paramedic.....	10,920.00		1,562.03	1,562.03	9,357.97	14%
		-----		-----	-----	-----	-----
		33,670.00	0.00	4,437.03	4,437.03	29,232.97	13%
*	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	0.00	77.63	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	0.00	46,785.26	46,785.26	7,214.74	86%
		=====	=====	=====	=====	=====	=====
	Totals :	108,343.00	0.00	51,299.92	51,299.92	57,043.08	47%

summary of cash balances -----

cash in Fund as of	06/30/23 :	0.00
receipts from	07/01/23 - 07/31/23 :	0.00
expenses from	07/01/23 - 07/31/23 :<	51,299.92>
other expenses	07/01/23 - 07/31/23 :<	0.00>
investment exp	07/01/23 - 07/31/23 :<	0.00>
cash balance as of	07/31/23 :	-51,299.92

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 07/01/23 to 07/31/23

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	0.00	10,000.00	10,000.00	0.00	100%
	<b>Totals :</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100%</b>

summary of cash balances -----

cash in Fund as of 06/30/23 : 0.00  
 receipts from 07/01/23 - 07/31/23 : 0.00  
 expenses from 07/01/23 - 07/31/23 :< 10,000.00>  
 other expenses 07/01/23 - 07/31/23 :< 0.00>  
 investment exp 07/01/23 - 07/31/23 :< 0.00>  
 cash balance as of 07/31/23 : -10,000.00

<b>Grand Totals :</b>	<b>2,262,362.00</b>	<b>820,569.04</b>	<b>199,201.64</b>	<b>1,019,770.68</b>	<b>1,242,591.32</b>	<b>45%</b>
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