

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 06/01/23 to 06/30/23

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	4,000.00		4,000.00	3,600.00	52%
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	0.00	4,000.00	17,000.00	19%
*	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	4,000.00	0.00	4,000.00	17,000.00	19%

summary of cash balances -----

cash in Fund as of 05/31/23 : 47,525.25
 receipts from 06/01/23 - 06/30/23 : 0.00
 expenses from 06/01/23 - 06/30/23 :< 0.00>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : 47,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/23 to 06/30/23

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	16,923.06	3,076.92	19,999.98	20,000.02	49%
1AB	b. Township Administrator Salary - Tow	29,554.00	12,503.48	2,273.36	14,776.84	14,777.16	49%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	1,660.00	140.00	1,800.00	3,200.00	36%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	2,378.16	404.99	2,783.15	3,274.85	45%
1BB	b. Unemployment Compensation.....	150.00	197.23	1.54	198.77	-48.77	OVER%
1BC	c. Civilian PERF.....	9,877.00	3,553.23	1,430.10	4,983.33	4,893.67	50%
1BD	d. Health Insurance.....	18,000.00	9,042.09	1,574.85	10,616.94	7,383.06	58%
		-----	-----	-----	-----	-----	-----
		117,639.00	46,257.25	8,901.76	55,159.01	62,479.99	46%
*	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		2,384.48	-1,134.48	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,504.48	0.00	2,504.48	-954.48	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	5,996.06	483.07	6,479.13	-2,479.13	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	436.06	93.44	529.50	270.50	66%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00	5,000.00	6,000.00	11,000.00	19,000.00	36%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00		2,982.50	2,982.50	2,017.50	59%
*						
**	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	12,202.65	9,559.01	21,761.66	31,061.34	41%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00		3,550.00	3,550.00	14,950.00	19%
**	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	2,618.19	3,550.00	6,168.19	16,971.81	26%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	63,582.57	22,010.77	85,593.34	109,558.66	43%

summary of cash balances -----

cash in Fund as of 05/31/23 : 157,285.66
 receipts from 06/01/23 - 06/30/23 : 36,043.05

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 06/01/23 to 06/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	06/01/23 - 06/30/23	:<	22,010.77	>			
other expenses	06/01/23 - 06/30/23	:<	0.00	>			
investment exp	06/01/23 - 06/30/23	:<	0.00	>			
cash balance as of	06/30/23	:	171,317.94				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 06/01/23 to 06/30/23

COUNTY
 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	05/31/23 :	-1,474.55
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 06/01/23 to 06/30/23

COUNTY
 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	05/31/23 :	3,936.85
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401 TOWNSHIP DONATIONS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 06/01/23 to 06/30/23

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 05/31/23 : 39,063.05
 receipts from 06/01/23 - 06/30/23 : 15,666.69
 expenses from 06/01/23 - 06/30/23 :< 0.00>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : 54,729.74

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 TA DIRECT ASSISTANCE from 06/01/23 to 06/30/23

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A .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	18,103.00	6,973.13	25,076.13	9,923.87	71%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	1,931.36	467.95	2,399.31	5,100.69	31%
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	20,034.36	7,441.08	27,475.44	27,524.56	49%
*	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	20,034.36	7,441.08	27,475.44	27,524.56	49%

summary of cash balances -----

cash in Fund as of 05/31/23 : -19,900.57
 receipts from 06/01/23 - 06/30/23 : 0.00
 expenses from 06/01/23 - 06/30/23 :< 7,441.08>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : -27,341.65

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 06/01/23 to 06/30/23

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	28,490.00	5,180.00	33,670.00	33,670.00	50%
1AB	b. Deputy Chief.....	59,818.00	25,307.59	4,601.38	29,908.97	29,909.03	49%
1AC	c. Firefighters.....	457,065.00	110,101.14	25,563.48	135,664.62	321,400.38	29%
1AD	d. Township Administrator - Fire Compo	17,732.00	7,502.11	1,364.02	8,866.13	8,865.87	50%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	3,150.34	403.83	3,554.17	-3,554.17	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	3,736.16	328.06	4,064.22	-4,064.22	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	1,480.33	97.64	1,577.97	2,684.03	37%
1BB	b. Unemployment.....	3,800.00	805.47		805.47	2,994.53	21%
1BC	c. Health Insurance.....	184,113.00	53,534.04	10,773.63	64,307.67	119,805.33	34%
1BD	d. PERF 1977 Fund.....	100,169.00	25,777.29	9,456.48	35,233.77	64,935.23	35%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		-----	-----	-----	-----	-----	-----
		956,745.00	261,036.47	57,768.52	318,804.99	637,940.01	33%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	2,844.34		2,844.34	6,155.66	31%
2AB	b. Operating Supplies.....	20,000.00	10,109.60	362.26	10,471.86	9,528.14	52%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		-----	-----	-----	-----	-----	-----
		34,000.00	12,953.94	362.26	13,316.20	20,683.80	39%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	13,418.75	1,976.24	15,394.99	14,605.01	51%
3B	B. Fuel.....	25,000.00	8,253.28	3,209.55	11,462.83	13,537.17	45%
3C	C. Allowances.....	50,000.00	2,796.94	17,312.83	20,109.77	29,890.23	40%
**	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	5,064.21	5,086.54	10,150.75	4,849.25	67%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	13,378.29	111.97	13,490.26	21,509.74	38%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	18,546.60	4,990.60	23,537.20	-11,037.20	OVER%
3GB	b. Training.....	10,000.00	5,588.39	192.45	5,780.84	4,219.16	57%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		-----	-----	-----	-----	-----	-----
		241,940.00	104,712.46	32,880.18	137,592.64	104,347.36	56%
*	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	378,702.87	91,010.96	469,713.83	762,971.17	38%

summary of cash balances -----

cash in Fund as of 05/31/23 : -2,720.27
receipts from 06/01/23 - 06/30/23 : 592,909.08

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 06/01/23 to 06/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	06/01/23 - 06/30/23	:< 91,010.96>					
other expenses	06/01/23 - 06/30/23	:< 0.00>					
investment exp	06/01/23 - 06/30/23	:< 0.00>					
cash balance as of	06/30/23	: 499,177.85					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 06/01/23 to 06/30/23

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 05/31/23 : -4,765.35
 receipts from 06/01/23 - 06/30/23 : 0.00
 expenses from 06/01/23 - 06/30/23 :< 0.00>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : -4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1114 FIRE DEPARTMENT DONATIONS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 06/01/23 to 06/30/23

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	0.00	56,091.32	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	0.00	56,091.32	56,091.32	56,090.68	50%

summary of cash balances -----

cash in Fund as of	05/31/23 :	20,681.39
receipts from	06/01/23 - 06/30/23 :	60,709.09
expenses from	06/01/23 - 06/30/23 :<	56,091.32>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	25,299.16

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 06/01/23 to 06/30/23

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	99,405.23	72,049.98	171,455.21	353,544.79	32%
		-----	-----	-----	-----	-----	-----
		525,000.00	99,405.23	72,049.98	171,455.21	353,544.79	32%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	99,405.23	72,049.98	171,455.21	353,544.79	32%

summary of cash balances -----

cash in Fund as of 05/31/23 : 703,963.30
 receipts from 06/01/23 - 06/30/23 : 229,728.72
 expenses from 06/01/23 - 06/30/23 :< 72,049.98>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : 861,642.04

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500 PRIVATE GRANTS from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500.1 2023 GLICK CARES FUND from 06/01/23 to 06/30/23

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	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 06/01/23 to 06/30/23

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			0.00	22,750.00	0%
1AB	B. MIH Paramedic.....	10,920.00			0.00	10,920.00	0%
		-----				-----	
		33,670.00	0.00	0.00	0.00	33,670.00	0%
*	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			0.00	1,250.00	0%
		-----				-----	
		8,184.00	0.00	0.00	0.00	8,184.00	0%
*	4. Capital Outlays.....						
**	A. Capital Outlays.....						
4AA	A. SUV.....	40,000.00			0.00	40,000.00	0%
4AB	B. Vehicle Outfitting.....	5,000.00			0.00	5,000.00	0%
4AC	C. Computers.....	6,000.00			0.00	6,000.00	0%
4AD	D. Medical Equipment.....	3,000.00			0.00	3,000.00	0%
		-----				-----	
		54,000.00	0.00	0.00	0.00	54,000.00	0%
		=====				=====	
	Totals :	108,343.00	0.00	0.00	0.00	108,343.00	0%

summary of cash balances -----

cash in Fund as of	05/31/23 :	0.00
receipts from	06/01/23 - 06/30/23 :	0.00
expenses from	06/01/23 - 06/30/23 :<	0.00>
other expenses	06/01/23 - 06/30/23 :<	0.00>
investment exp	06/01/23 - 06/30/23 :<	0.00>
cash balance as of	06/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 06/01/23 to 06/30/23

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			0.00	10,000.00	0%
		10,000.00	0.00	0.00	0.00	10,000.00	0%
	Totals :	10,000.00	0.00	0.00	0.00	10,000.00	0%

summary of cash balances -----

cash in Fund as of 05/31/23 : 0.00
 receipts from 06/01/23 - 06/30/23 : 0.00
 expenses from 06/01/23 - 06/30/23 :< 0.00>
 other expenses 06/01/23 - 06/30/23 :< 0.00>
 investment exp 06/01/23 - 06/30/23 :< 0.00>
 cash balance as of 06/30/23 : 0.00

Grand Totals :	2,262,362.00	571,964.93	248,604.11	820,569.04	1,441,792.96	36%
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