

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 10/01/23 to 10/31/23

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 | 7,560.90 | | 7,560.90 | 39.10 | 99% |
| 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 | 7,560.90 | 0.00 | 7,560.90 | 13,439.10 | 36% |
| * | 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 | 7,560.90 | 0.00 | 7,560.90 | 13,439.10 | 36% |

summary of cash balances -----

cash in Fund as of 09/30/23 : 43,964.35
 receipts from 10/01/23 - 10/31/23 : 0.00
 expenses from 10/01/23 - 10/31/23 :< 0.00>
 other expenses 10/01/23 - 10/31/23 :< 0.00>
 investment exp 10/01/23 - 10/31/23 :< 0.00>
 cash balance as of 10/31/23 : 43,964.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 10/01/23 to 10/31/23

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 | 29,230.74 | 3,076.92 | 32,307.66 | 7,692.34 | 80% |
| 1AB | b. Township Administrator Salary - Tow | 29,554.00 | 21,596.92 | 2,273.36 | 23,870.28 | 5,683.72 | 80% |
| 1AC | c. Pay of Township Board..... | 9,000.00 | | | 0.00 | 9,000.00 | 0% |
| 1AD | d. Intern Stipends..... | 5,000.00 | 3,600.00 | 600.00 | 4,200.00 | 800.00 | 84% |
| ** | B. Employee Benefits..... | | | | | | |
| 1BA | a. FICA - Employer..... | 6,058.00 | 3,383.72 | 83.43 | 3,467.15 | 2,590.85 | 57% |
| 1BB | b. Unemployment Compensation..... | 150.00 | 308.08 | 6.60 | 314.68 | -164.68 | OVER% |
| 1BC | c. Civilian PERF..... | 9,877.00 | 7,843.53 | 476.70 | 8,320.23 | 1,556.77 | 84% |
| 1BD | d. Health Insurance..... | 18,000.00 | 15,470.97 | 1,618.01 | 17,088.98 | 911.02 | 94% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 117,639.00 | 81,433.96 | 8,135.02 | 89,568.98 | 28,070.02 | 76% |
| * | 2. Supplies | | | | | | |
| ** | A. Office Supplies | | | | | | |
| 2AA | a. Postage..... | 300.00 | 252.00 | | 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 | 2,794.62 | 0.00 | 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 | 9,756.18 | 644.67 | 10,400.85 | -6,400.85 | 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 | 809.82 | 84.08 | 893.90 | -93.90 | OVER% |
| ** | F. Repairs and Maintenance..... | | | | | | |
| 3FA | a. Grounds Maintenance - Labor..... | 30,000.00 | 36,000.00 | 3,000.00 | 39,000.00 | -9,000.00 | OVER% |
| 3FB | b. Grounds Maintenance - Supplies..... | 5,000.00 | 6,717.94 | | 6,717.94 | -1,717.94 | 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 | 54,054.47 | 3,728.75 | 57,783.22 | -4,960.22 | OVER% |
| * | 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 | 2,187.88 | | 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 | 10,680.54 | 0.00 | 10,680.54 | 12,459.46 | 46% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | Totals : | 195,152.00 | 148,963.59 | 11,863.77 | 160,827.36 | 34,324.64 | 82% |

summary of cash balances -----

cash in Fund as of 09/30/23 : 147,321.82
 receipts from 10/01/23 - 10/31/23 : 12,785.66

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 10/01/23 to 10/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

| Code | Budget Breakdown | Budgeted | Exp Forward | MTD Expenses | YTD Expenses | Remaining | % Used |
|--------------------|---------------------|----------|-------------|--------------|--------------|-----------|--------|
| expenses from | 10/01/23 - 10/31/23 | :< | 11,863.77 | > | | | |
| other expenses | 10/01/23 - 10/31/23 | :< | 0.00 | > | | | |
| investment exp | 10/01/23 - 10/31/23 | :< | 0.00 | > | | | |
| cash balance as of | 10/31/23 | : | 148,243.71 | | | | |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 10/01/23 to 10/31/23

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 | 09/30/23 : | -1,474.55 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | -1,474.55 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 10/01/23 to 10/31/23

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 | 09/30/23 : | 3,936.85 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 3,936.85 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401 TOWNSHIP DONATIONS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 10/01/23 to 10/31/23

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..... | | | 308.00 | 308.00 | -308.00 | OVER% |
| | | 0.00 | 0.00 | 308.00 | 308.00 | -308.00 | OVER% |
| * | 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 | 308.00 | 308.00 | -308.00 | 0% |

summary of cash balances -----

| | | |
|--------------------|------------------------|---------|
| cash in Fund as of | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 377.30 |
| expenses from | 10/01/23 - 10/31/23 :< | 308.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 69.30 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 10/01/23 to 10/31/23

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 | 09/30/23 : | 54,729.74 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 54,729.74 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 TA DIRECT ASSISTANCE from 10/01/23 to 10/31/23

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

| Code | Budget Breakdown | Budgeted | Exp Forward | MTD Expenses | YTD Expenses | Remaining | % Used |
|------|---------------------------------------|-----------|-------------|--------------|--------------|-----------|--------|
| * | 1. Personal Services..... | | | | | | |
| 1A | A .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 | 42,985.12 | 1,500.63 | 44,485.75 | -9,485.75 | OVER% |
| 2D | D. School Books..... | 0.00 | | | 0.00 | 0.00 | 0% |
| ** | E. Utilities..... | | | | | | |
| 2EA | a. Utilities..... | 7,500.00 | 3,925.95 | 1,115.12 | 5,041.07 | 2,458.93 | 67% |
| 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 | 46,911.07 | 2,615.75 | 49,526.82 | 5,473.18 | 90% |
| * | 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 | 46,911.07 | 2,615.75 | 49,526.82 | 5,473.18 | 90% |

summary of cash balances -----

| | | |
|--------------------|------------------------|------------|
| cash in Fund as of | 09/30/23 : | -46,777.28 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 2,615.75> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | -49,393.03 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 10/01/23 to 10/31/23

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 | 49,210.00 | 5,180.00 | 54,390.00 | 12,950.00 | 80% |
| 1AB | b. Deputy Chief..... | 59,818.00 | 43,713.11 | 4,601.38 | 48,314.49 | 11,503.51 | 80% |
| 1AC | c. Firefighters..... | 457,065.00 | 228,184.75 | 36,003.06 | 264,187.81 | 192,877.19 | 57% |
| 1AD | d. Township Administrator - Fire Compo | 17,732.00 | 12,958.19 | 1,364.02 | 14,322.21 | 3,409.79 | 80% |
| 1AE | e. Longevity Pay..... | 5,000.00 | | | 0.00 | 5,000.00 | 0% |
| 1AF | f. Specialization Pay..... | 0.00 | 5,457.94 | 576.90 | 6,034.84 | -6,034.84 | OVER% |
| 1AG | g. Part-Time Staff..... | 41,057.00 | 6,456.00 | 288.00 | 6,744.00 | 34,313.00 | 16% |
| 1AH | h. Overtime Pay..... | 0.00 | 5,952.43 | 2,559.96 | 8,512.39 | -8,512.39 | OVER% |
| ** | B. Employee Benefits..... | | | | | | |
| 1BA | a. FICA - Employer..... | 4,262.00 | 3,285.62 | 485.33 | 3,770.95 | 491.05 | 88% |
| 1BB | b. Unemployment..... | 3,800.00 | 1,043.99 | 73.24 | 1,117.23 | 2,682.77 | 29% |
| 1BC | c. Health Insurance..... | 184,113.00 | 106,328.85 | 13,629.27 | 119,958.12 | 64,154.88 | 65% |
| 1BD | d. PERF 1977 Fund..... | 100,169.00 | 57,999.38 | 4,202.88 | 62,202.26 | 37,966.74 | 62% |
| 1BE | e. WorkComp..... | 16,389.00 | | | 0.00 | 16,389.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 956,745.00 | 520,590.26 | 68,964.04 | 589,554.30 | 367,190.70 | 61% |
| * | 2. Supplies..... | | | | | | |
| ** | A. Operating Supplies..... | | | | | | |
| 2AA | a. Medical Supplies..... | 9,000.00 | 3,557.29 | 754.23 | 4,311.52 | 4,688.48 | 47% |
| 2AB | b. Operating Supplies..... | 20,000.00 | 13,718.35 | 807.31 | 14,525.66 | 5,474.34 | 72% |
| 2AA | | 0.00 | | | 0.00 | 0.00 | 0% |
| 2B | B. Other Supplies..... | 5,000.00 | | | 0.00 | 5,000.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 34,000.00 | 17,275.64 | 1,561.54 | 18,837.18 | 15,162.82 | 55% |
| * | 3. Services & Charges | | | | | | |
| ** | A. Utility Services..... | | | | | | |
| 3AA | a. Utilities..... | 30,000.00 | 22,079.81 | 2,092.67 | 24,172.48 | 5,827.52 | 80% |
| 3B | B. Fuel..... | 25,000.00 | 17,094.08 | 2,241.98 | 19,336.06 | 5,663.94 | 77% |
| 3C | C. Allowances..... | 50,000.00 | 30,095.47 | 336.89 | 30,432.36 | 19,567.64 | 60% |
| ** | D. Insurance..... | | | | | | |
| 3DA | a. Fire Department Insurance Policies. | 49,440.00 | 37,666.00 | 10,722.72 | 48,388.72 | 1,051.28 | 97% |
| ** | E. Repairs and Maintenance..... | | | | | | |
| 3EA | a. Repairs and Maintenance - Facilitie | 15,000.00 | 14,835.34 | | 14,835.34 | 164.66 | 98% |
| 3EB | b. Repairs and Maintenance - Equipment | 35,000.00 | 33,346.97 | | 33,346.97 | 1,653.03 | 95% |
| ** | G. Professional Services..... | | | | | | |
| 3GA | a. Professional Services..... | 12,500.00 | 30,801.45 | 3,361.51 | 34,162.96 | -21,662.96 | OVER% |
| 3GB | b. Training..... | 10,000.00 | 9,735.12 | | 9,735.12 | 264.88 | 97% |
| 3GC | c. Recruitment and Retention..... | 15,000.00 | 3,094.92 | | 3,094.92 | 11,905.08 | 20% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 241,940.00 | 198,749.16 | 18,755.77 | 217,504.93 | 24,435.07 | 89% |
| * | 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 | 736,615.06 | 89,281.35 | 825,896.41 | 406,788.59 | 66% |

summary of cash balances -----

cash in Fund as of 09/30/23 : 233,974.62
receipts from 10/01/23 - 10/31/23 : 74.16

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 10/01/23 to 10/31/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

| Code | Budget Breakdown | Budgeted | Exp Forward | MTD Expenses | YTD Expenses | Remaining | % Used |
|--------------------|---------------------|----------|-------------|--------------|--------------|-----------|--------|
| expenses from | 10/01/23 - 10/31/23 | :< | 89,281.35 | > | | | |
| other expenses | 10/01/23 - 10/31/23 | :< | 0.00 | > | | | |
| investment exp | 10/01/23 - 10/31/23 | :< | 0.00 | > | | | |
| cash balance as of | 10/31/23 | : | 144,767.43 | | | | |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 10/01/23 to 10/31/23

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 09/30/23 : -4,765.35
 receipts from 10/01/23 - 10/31/23 : 0.00
 expenses from 10/01/23 - 10/31/23 :< 0.00>
 other expenses 10/01/23 - 10/31/23 :< 0.00>
 investment exp 10/01/23 - 10/31/23 :< 0.00>
 cash balance as of 10/31/23 : -4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1114 FIRE DEPARTMENT DONATIONS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 10/01/23 to 10/31/23

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 | 09/30/23 : | 25,299.16 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 25,299.16 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 10/01/23 to 10/31/23

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 | 227,958.26 | 31,241.80 | 259,200.06 | 265,799.94 | 49% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 525,000.00 | 227,958.26 | 31,241.80 | 259,200.06 | 265,799.94 | 49% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | Totals : | 525,000.00 | 227,958.26 | 31,241.80 | 259,200.06 | 265,799.94 | 49% |

summary of cash balances -----

cash in Fund as of 09/30/23 : 805,138.99
 receipts from 10/01/23 - 10/31/23 : 0.00
 expenses from 10/01/23 - 10/31/23 :< 31,241.80>
 other expenses 10/01/23 - 10/31/23 :< 0.00>
 investment exp 10/01/23 - 10/31/23 :< 0.00>
 cash balance as of 10/31/23 : 773,897.19

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500 PRIVATE GRANTS from 10/01/23 to 10/31/23

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 | 09/30/23 : | 0.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 0.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 0.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500.1 2023 GLICK CARES FUND from 10/01/23 to 10/31/23

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 | | 672.00 | 672.00 | 0.00 | 100% |
| 2B | B. Bus Tokens..... | 75.00 | | 75.00 | 75.00 | 0.00 | 100% |
| 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 | | 350.00 | 350.00 | 0.00 | 100% |
| 2F | F. Utility Assistance..... | 350.00 | | 350.00 | 350.00 | 0.00 | 100% |
| | | 3,000.00 | 0.00 | 1,447.00 | 1,447.00 | 1,553.00 | 48% |
| * | 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 | 1,447.00 | 1,447.00 | 1,553.00 | 48% |

summary of cash balances -----

| | | |
|--------------------|------------------------|-----------|
| cash in Fund as of | 09/30/23 : | 3,000.00 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 1,447.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | 1,553.00 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 10/01/23 to 10/31/23

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 | 9,875.00 | 3,500.00 | 13,375.00 | 9,375.00 | 58% |
| 1AB | B. MIH Paramedic..... | 10,920.00 | 3,430.00 | 1,280.00 | 4,710.00 | 6,210.00 | 43% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 33,670.00 | 13,305.00 | 4,780.00 | 18,085.00 | 15,585.00 | 53% |
| * | 2. Supplies..... | | | | | | |
| ** | A. Operating Supplies..... | | | | | | |
| 2AA | A. Medical Supplies..... | 11,989.00 | 139.99 | | 139.99 | 11,849.01 | 1% |
| 2B | B. Office Supplies..... | 500.00 | | | 0.00 | 500.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 12,489.00 | 139.99 | 0.00 | 139.99 | 12,349.01 | 1% |
| * | 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 | 1,148.96 | | 1,148.96 | 1,851.04 | 38% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 54,000.00 | 47,148.96 | 0.00 | 47,148.96 | 6,851.04 | 87% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | Totals : | 108,343.00 | 60,671.58 | 4,780.00 | 65,451.58 | 42,891.42 | 60% |

summary of cash balances -----

| | | |
|--------------------|------------------------|------------|
| cash in Fund as of | 09/30/23 : | -60,671.58 |
| receipts from | 10/01/23 - 10/31/23 : | 0.00 |
| expenses from | 10/01/23 - 10/31/23 :< | 4,780.00> |
| other expenses | 10/01/23 - 10/31/23 :< | 0.00> |
| investment exp | 10/01/23 - 10/31/23 :< | 0.00> |
| cash balance as of | 10/31/23 : | -65,451.58 |

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 10/01/23 to 10/31/23

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 09/30/23 : -10,000.00
 receipts from 10/01/23 - 10/31/23 : 0.00
 expenses from 10/01/23 - 10/31/23 :< 0.00>
 other expenses 10/01/23 - 10/31/23 :< 0.00>
 investment exp 10/01/23 - 10/31/23 :< 0.00>
 cash balance as of 10/31/23 : -10,000.00

| | | | | | | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------------|
| Grand Totals : | 2,262,362.00 | 1,301,011.68 | 141,537.67 | 1,442,549.35 | 819,812.65 | 63% |
|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------------|