

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	10,711.00			0.00	10,711.00	0%
		10,711.00	0.00	0.00	0.00	10,711.00	0%
*	4. Capital Outlays.....						
**	A. Capital Outlays						
4AA	Machinery.....	0.00			0.00	0.00	0%
4AB	Equipment.....	0.00			0.00	0.00	0%
4AC	Vehicles.....	0.00			0.00	0.00	0%
4AD	Building Improvements.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>10,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,711.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 03/31/21 : 32,259.20  
 receipts from 04/01/21 - 04/30/21 : 9.24  
 expenses from 04/01/21 - 04/30/21 :< 0.00>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : 32,268.44

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	36,444.00	7,877.52	2,625.84	10,503.36	25,940.64	28%
1AB	b. Salary of Deputy Trustee.....	10,000.00	4,320.00	1,260.00	5,580.00	4,420.00	55%
1AC	c. Pay of Township Board.....	7,500.00			0.00	7,500.00	0%
1AD	D. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**	.....						
1BA	a. Social Security-Civil Township's Sh	4,000.00	933.12	297.27	1,230.39	2,769.61	30%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	1,170.78	585.39	1,756.17	3,543.83	33%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	14,301.42	4,768.50	19,069.92	44,174.08	30%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	85.10		85.10	164.90	34%
2AB	b. Stationary and Office Supplies.....	300.00	196.78		196.78	103.22	65%
2AC	c. Printing.....	250.00			0.00	250.00	0%
2AD	D. Record Books.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	750.00			0.00	750.00	0%
		-----	-----	-----	-----	-----	-----
		1,550.00	281.88	0.00	281.88	1,268.12	18%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	15,337.42	3,032.86	18,370.28	51,629.72	26%
3C	C. Advertising.....	873.00			0.00	873.00	0%
**	D. Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3DB	b. 4-H.....	0.00			0.00	0.00	0%
3DC	C. Insurance.....	2,200.00	2,137.00		2,137.00	63.00	97%
3E	E. Utility Services.....	700.00			0.00	700.00	0%
3F	F. Repairs and Maintenance.....	30.00			0.00	30.00	0%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	19,600.00		1,600.00	1,600.00	18,000.00	8%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS .....	510.00	145.98	63.49	209.47	300.53	41%
		-----	-----	-----	-----	-----	-----
		94,513.00	18,220.40	4,696.35	22,916.75	71,596.25	24%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	1,400.00			0.00	1,400.00	0%
4C	C. Cemetery Infastructure.....	225.00			0.00	225.00	0%
		-----	-----	-----	-----	-----	-----
		1,625.00	0.00	0.00	0.00	1,625.00	0%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	32,803.70	9,464.85	42,268.55	118,663.45	26%

summary of cash balances -----

cash in Fund as of 03/31/21 : 113,553.02  
 receipts from 04/01/21 - 04/30/21 : 11,502.12  
 expenses from 04/01/21 - 04/30/21 :< 9,464.85>

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
other expenses	04/01/21 - 04/30/21 :<	0.00	>			
investment exp	04/01/21 - 04/30/21 :<	0.00	>			
cash balance as of	04/30/21 :	115,590.29				

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services .....						
1A	A. Personal Services.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies .....						
2A	A. Supplies.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges .....						
3A	A. Other Services and Charges.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays .....						
4A	A. Capital Outlays.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 03/31/21 : 3,936.85  
 receipts from 04/01/21 - 04/30/21 : 0.00  
 expenses from 04/01/21 - 04/30/21 :< 0.00>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
2	2. Supplies.....						
		0.00	0.00	0.00	0.00	0.00	%
3	3. Other Services and Charges.....						
		0.00	0.00	0.00	0.00	0.00	%
4	4. Capital Outlay.....						
		0.00	0.00	0.00	0.00	0.00	%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 03/31/21 : 98,483.74  
 receipts from 04/01/21 - 04/30/21 : 0.00  
 expenses from 04/01/21 - 04/30/21 :< 0.00>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : 98,483.74

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 04/01/21 to 04/30/21

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AC	c. Clerk.....				0.00	0.00	0%
**	B. Employee Benefits						
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....				0.00	0.00	0%
2AB	b. Stationary and Office Supplies.....				0.00	0.00	0%
2AC	c. Printing & Postage.....				0.00	0.00	0%
2B	B. Operating Supplies.....				0.00	0.00	0%
2C	C. Repair & Maintenance Supplies.....				0.00	0.00	0%
2D	D. Other Supplies.....				0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services & Charges						
3A	A. Legal Services.....				0.00	0.00	0%
3B	B. Traveling Expense - Investigators..				0.00	0.00	0%
3C	C. Insurance.....				0.00	0.00	0%
3D	D. Utility Services.....				0.00	0.00	0%
3E	E. Repairs and Maintenance.....				0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....				0.00	0.00	0%
3FB	b. Telephone Rental.....				0.00	0.00	0%
3FC	c. Other Rentals.....				0.00	0.00	0%
3G	G. Other.....				0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays						
4A	A. Office Equipment.....				0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	03/31/21 :	-5,780.95
receipts from	04/01/21 - 04/30/21 :	0.00
expenses from	04/01/21 - 04/30/21 :<	0.00>
other expenses	04/01/21 - 04/30/21 :<	0.00>
investment exp	04/01/21 - 04/30/21 :<	0.00>
cash balance as of	04/30/21 :	-5,780.95

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Services of Phys., Dentists, Optcns	0.00			0.00	0.00	0%
1B	B. Services of Surgeons.....	0.00			0.00	0.00	0%
1C	C. Prescriptions.....	0.00			0.00	0.00	0%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00			0.00	0.00	0%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----			-----	-----	
		0.00	0.00	0.00	0.00	0.00	%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
2C	C. Housing.....	20,300.00	250.00		250.00	20,050.00	1%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00			0.00	10,000.00	0%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	.....	0.00			0.00	0.00	0%
		-----			-----	-----	
		30,300.00	250.00	0.00	250.00	30,050.00	0%
*	3. Other Services and Charges.....						
3A	A. Other Services.....	0.00			0.00	0.00	0%
		-----			-----	-----	
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		-----			-----	-----	
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	
	Totals :	30,300.00	250.00	0.00	250.00	30,050.00	0%

summary of cash balances -----

cash in Fund as of 03/31/21 : -77,413.97  
 receipts from 04/01/21 - 04/30/21 : 0.00  
 expenses from 04/01/21 - 04/30/21 :< 0.00>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : -77,413.97

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	451,768.00	22,626.81	4,106.64	26,733.45	425,034.55	5%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	22,626.81	4,106.64	26,733.45	425,034.55	5%
	<b>Totals :</b>	<b>451,768.00</b>	<b>22,626.81</b>	<b>4,106.64</b>	<b>26,733.45</b>	<b>425,034.55</b>	<b>5%</b>

summary of cash balances -----

cash in Fund as of 03/31/21 : 329,271.03  
 receipts from 04/01/21 - 04/30/21 : 0.00  
 expenses from 04/01/21 - 04/30/21 :< 4,106.64>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : 325,164.39



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	A. Salaries and Wages						
1AA	a. Chief.....	63,859.00			0.00	63,859.00	0%
1AB	b. Fire Fighter.....	230,290.00	30,197.94	10,065.98	40,263.92	190,026.08	17%
1AC	c. Maintenance Personnel.....	5,000.00			0.00	5,000.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	24,000.00	2,310.18	770.06	3,080.24	20,919.76	12%
1BB	b. Unemployment Compensation.....	1,824.00	551.87	22.97	574.84	1,249.16	31%
1BC	c. Health Insurance.....	40,000.00			0.00	40,000.00	0%
1BD	D. PERF.....	40,000.00			0.00	40,000.00	0%
1BE	E. Enter Description.....	0.00			0.00	0.00	0%
		404,973.00	33,059.99	10,859.01	43,919.00	361,054.00	10%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	2,290.90	241.66	2,532.56	7,667.44	24%
2AA	a. Medical (Station/Truck).....	6,120.00	2,978.68	214.85	3,193.53	2,926.47	52%
2B	B. Repair & Maintenance Supplies.....	28,000.00	3,924.57	2,502.46	6,427.03	21,572.97	22%
		44,320.00	9,194.15	2,958.97	12,153.12	32,166.88	27%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	6,421.13	1,374.53	7,795.66	15,204.34	33%
3B	B. Vehicle Expense (Fuel).....	9,000.00	2,026.82		2,026.82	6,973.18	22%
3C	C. Allowances.....	50,000.00	629.88		629.88	49,370.12	1%
3D	D. Insurance.....	64,000.00	4,333.34	5,358.00	9,691.34	54,308.66	15%
3E	E. Professional Services.....	12,500.00	4,884.62		4,884.62	7,615.38	39%
		158,500.00	18,295.79	6,732.53	25,028.32	133,471.68	15%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>607,793.00</b>	<b>60,549.93</b>	<b>20,550.51</b>	<b>81,100.44</b>	<b>526,692.56</b>	<b>13%</b>

summary of cash balances -----

cash in Fund as of	03/31/21 :	-8,376.18
receipts from	04/01/21 - 04/30/21 :	0.00
expenses from	04/01/21 - 04/30/21 :<	20,550.51>
other expenses	04/01/21 - 04/30/21 :<	0.00>
investment exp	04/01/21 - 04/30/21 :<	0.00>
cash balance as of	04/30/21 :	-28,926.69

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 04/01/21 to 04/30/21

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Principle Payments.....	0.00			0.00	0.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlay.....						
4A	A. Capital Outlay.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 03/31/21 : 17,681.53  
 receipts from 04/01/21 - 04/30/21 : 0.00  
 expenses from 04/01/21 - 04/30/21 :< 0.00>  
 other expenses 04/01/21 - 04/30/21 :< 0.00>  
 investment exp 04/01/21 - 04/30/21 :< 0.00>  
 cash balance as of 04/30/21 : 17,681.53

