

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 04/01/23 to 04/30/23

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.....						
3A	A. MISC.....	21,000.00			0.00	21,000.00	0%
		21,000.00	0.00	0.00	0.00	21,000.00	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	%
	Totals :	21,000.00	0.00	0.00	0.00	21,000.00	0%

summary of cash balances -----

cash in Fund as of 03/31/23 : 51,525.25
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 0.00>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 51,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 04/01/23 to 04/30/23

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.....						
3A	A. MISC.....	21,000.00			0.00	21,000.00	0%
		21,000.00	0.00	0.00	0.00	21,000.00	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	%
	Totals :	21,000.00	0.00	0.00	0.00	21,000.00	0%

summary of cash balances -----

cash in Fund as of 03/31/23 : 51,525.25
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 0.00>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 51,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 04/01/23 to 04/30/23

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	9,230.76	3,076.92	12,307.68	27,692.32	30%
1AB	b. Township Administrator Salary - Tow	29,554.00	6,820.08	2,273.36	9,093.44	20,460.56	30%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	760.00	600.00	1,360.00	3,640.00	27%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	1,090.72	412.43	1,503.15	4,554.85	24%
1BB	b. Unemployment Compensation.....	150.00	185.98	7.95	193.93	-43.93	OVER%
1BC	c. Civilian PERF.....	9,877.00	1,646.43	953.40	2,599.83	7,277.17	26%
1BD	d. Health Insurance.....	18,000.00	7,424.08		7,424.08	10,575.92	41%
		-----	-----	-----	-----	-----	-----
		117,639.00	27,158.05	7,324.06	34,482.11	83,156.89	29%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00		120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00	1,854.33	475.06	2,329.39	-1,079.39	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	1,974.33	475.06	2,449.39	-899.39	OVER%
*	3. Services & Charges						
**	A. Professional Services.....						
3AA	a. Consult/Legal.....	8,483.00	4,000.00		4,000.00	4,483.00	47%
3AB	b. Other Professional Services.....	4,000.00	1,864.67	1,186.59	3,051.26	948.74	76%
**	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	249.18	290.63	539.81	260.19	67%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00			0.00	30,000.00	0%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00			0.00	5,000.00	0%
*						
**	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	6,884.38	1,477.22	8,361.60	44,461.40	15%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00			0.00	18,500.00	0%
**	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	0.00	2,618.19	20,521.81	11%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	38,634.95	9,276.34	47,911.29	147,240.71	24%

summary of cash balances -----

cash in Fund as of 03/31/23 : 144,363.13
 receipts from 04/01/23 - 04/30/23 : 12,785.34

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 04/01/23 to 04/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	04/01/23 - 04/30/23	<	9,276.34	>			
other expenses	04/01/23 - 04/30/23	<	0.00	>			
investment exp	04/01/23 - 04/30/23	<	0.00	>			
cash balance as of	04/30/23	:	147,872.13				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 04/01/23 to 04/30/23

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. 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	03/31/23 :	-1,474.55
receipts from	04/01/23 - 04/30/23 :	0.00
expenses from	04/01/23 - 04/30/23 :<	0.00>
other expenses	04/01/23 - 04/30/23 :<	0.00>
investment exp	04/01/23 - 04/30/23 :<	0.00>
cash balance as of	04/30/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 04/01/23 to 04/30/23

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 03/31/23 : 3,936.85
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 0.00>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 04/01/23 to 04/30/23

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	03/31/23 :	38,806.67
receipts from	04/01/23 - 04/30/23 :	0.00
expenses from	04/01/23 - 04/30/23 :<	0.00>
other expenses	04/01/23 - 04/30/23 :<	0.00>
investment exp	04/01/23 - 04/30/23 :<	0.00>
cash balance as of	04/30/23 :	38,806.67

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 04/01/23 to 04/30/23

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	03/31/23 :	0.00
receipts from	04/01/23 - 04/30/23 :	0.00
expenses from	04/01/23 - 04/30/23 :<	0.00>
other expenses	04/01/23 - 04/30/23 :<	0.00>
investment exp	04/01/23 - 04/30/23 :<	0.00>
cash balance as of	04/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 TA DIRECT ASSISTANCE from 04/01/23 to 04/30/23

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	8,767.00	2,703.00	11,470.00	23,530.00	32%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	1,618.91		1,618.91	5,881.09	21%
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	10,385.91	2,703.00	13,088.91	41,911.09	23%
*	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	10,385.91	2,703.00	13,088.91	41,911.09	23%

summary of cash balances -----

cash in Fund as of 03/31/23 : -10,252.12
receipts from 04/01/23 - 04/30/23 : 0.00
expenses from 04/01/23 - 04/30/23 :< 2,703.00>
other expenses 04/01/23 - 04/30/23 :< 0.00>
investment exp 04/01/23 - 04/30/23 :< 0.00>
cash balance as of 04/30/23 : -12,955.12

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 04/01/23 to 04/30/23

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	15,540.00	5,180.00	20,720.00	46,620.00	30%
1AB	b. Deputy Chief.....	59,818.00	13,804.14	4,601.38	18,405.52	41,412.48	30%
1AC	c. Firefighters.....	457,065.00	47,044.39	25,222.70	72,267.09	384,797.91	15%
1AD	d. Township Administrator - Fire Compo	17,732.00	4,092.06	1,364.02	5,456.08	12,275.92	30%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	1,708.09	576.90	2,284.99	-2,284.99	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	565.78	1,718.23	2,284.01	-2,284.01	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	1,414.82	147.11	1,561.93	2,700.07	36%
1BB	b. Unemployment.....	3,800.00	633.84	148.25	782.09	3,017.91	20%
1BC	c. Health Insurance.....	184,113.00	41,836.46	361.32	42,197.78	141,915.22	22%
1BD	d. PERF 1977 Fund.....	100,169.00	13,168.65	6,304.32	19,472.97	80,696.03	19%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	140,960.23	45,624.23	186,584.46	770,160.54	19%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	525.81	210.00	735.81	8,264.19	8%
2AB	b. Operating Supplies.....	20,000.00	5,418.48	3,123.12	8,541.60	11,458.40	42%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		34,000.00	5,944.29	3,333.12	9,277.41	24,722.59	27%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	8,706.87	2,025.41	10,732.28	19,267.72	35%
3B	B. Fuel.....	25,000.00	6,253.28	2,000.00	8,253.28	16,746.72	33%
3C	C. Allowances.....	50,000.00	1,438.54	660.00	2,098.54	47,901.46	4%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00	5,358.00	32,308.00	37,666.00	11,774.00	76%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	4,196.67	867.54	5,064.21	9,935.79	33%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	8,970.15	3,546.50	12,516.65	22,483.35	35%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	14,901.09	2,774.14	17,675.23	-5,175.23	OVER%
3GB	b. Training.....	10,000.00	166.71	4,929.00	5,095.71	4,904.29	50%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		241,940.00	49,991.31	49,110.59	99,101.90	142,838.10	40%
*	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	196,895.83	98,067.94	294,963.77	937,721.23	23%

summary of cash balances -----

cash in Fund as of 03/31/23 : 177,682.08
 receipts from 04/01/23 - 04/30/23 : 251.41

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 04/01/23 to 04/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	04/01/23 - 04/30/23 :<	98,067.94	>				
other expenses	04/01/23 - 04/30/23 :<	0.00	>				
investment exp	04/01/23 - 04/30/23 :<	0.00	>				
cash balance as of	04/30/23 :	79,865.55					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 04/01/23 to 04/30/23

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	03/31/23 :	-4,765.35
receipts from	04/01/23 - 04/30/23 :	0.00
expenses from	04/01/23 - 04/30/23 :<	0.00>
other expenses	04/01/23 - 04/30/23 :<	0.00>
investment exp	04/01/23 - 04/30/23 :<	0.00>
cash balance as of	04/30/23 :	-4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 04/01/23 to 04/30/23

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			0.00	112,182.00	0%
		-----	-----	-----	-----	-----	-----
		112,182.00	0.00	0.00	0.00	112,182.00	0%
*	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	0.00	0.00	112,182.00	0%

summary of cash balances -----

cash in Fund as of 03/31/23 : 20,661.70
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 0.00>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 20,661.70

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 04/01/23 to 04/30/23

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.....	350,000.00	48,938.67	46,802.90	95,741.57	254,258.43	27%
		-----	-----	-----	-----	-----	-----
		350,000.00	48,938.67	46,802.90	95,741.57	254,258.43	27%
		=====	=====	=====	=====	=====	=====
	Totals :	350,000.00	48,938.67	46,802.90	95,741.57	254,258.43	27%

summary of cash balances -----

cash in Fund as of 03/31/23 : 754,355.37
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 46,802.90>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 707,552.47

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 04/01/23 to 04/30/23

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 03/31/23 : 0.00
 receipts from 04/01/23 - 04/30/23 : 0.00
 expenses from 04/01/23 - 04/30/23 :< 0.00>
 other expenses 04/01/23 - 04/30/23 :< 0.00>
 investment exp 04/01/23 - 04/30/23 :< 0.00>
 cash balance as of 04/30/23 : 0.00

Grand Totals :	1,966,019.00	301,095.26	156,850.18	457,945.44	1,508,073.56	23%
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