

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 12/01/21 to 12/31/21

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	2,205.17		2,205.17	8,505.83	20%
		10,711.00	2,205.17	0.00	2,205.17	8,505.83	20%
*	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 :	10,711.00	2,205.17	0.00	2,205.17	8,505.83	20%

summary of cash balances -----

cash in Fund as of 11/30/21 : 31,340.75
 receipts from 12/01/21 - 12/31/21 : 2,401.50
 expenses from 12/01/21 - 12/31/21 :< 0.00>
 other expenses 12/01/21 - 12/31/21 :< 0.00>
 investment exp 12/01/21 - 12/31/21 :< 0.00>
 cash balance as of 12/31/21 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 12/01/21 to 12/31/21

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	29,905.83	3,647.43	33,553.26	2,890.74	92%
1AB	b. Salary of Deputy Trustee.....	10,000.00	9,351.38	622.36	9,973.74	26.26	99%
1AC	c. Pay of Township Board.....	7,500.00	603.75	5,063.30	5,667.05	1,832.95	75%
1AD	D. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**						
1BA	a. Social Security-Civil Township's Sh	4,000.00	3,226.83	684.42	3,911.25	88.75	97%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	4,292.86	585.39	4,878.25	421.75	92%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	47,380.65	10,602.90	57,983.55	5,260.45	91%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	96.10		96.10	153.90	38%
2AB	b. Stationary and Office Supplies.....	300.00	281.21		281.21	18.79	93%
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	254.92	474.21	729.13	20.87	97%
		-----	-----	-----	-----	-----	-----
		1,550.00	632.23	474.21	1,106.44	443.56	71%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	58,307.46	11,663.81	69,971.27	28.73	99%
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	510.07	138.38	648.45	51.55	92%
3F	F. Repairs and Maintenance.....	30.00	20.33		20.33	9.67	67%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	19,600.00	16,600.00	3,000.00	19,600.00	0.00	100%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS	510.00	460.45	45.00	505.45	4.55	99%
		-----	-----	-----	-----	-----	-----
		94,513.00	78,635.31	14,847.19	93,482.50	1,030.50	98%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	1,400.00		1,336.43	1,336.43	63.57	95%
4C	C. Cemetery Infastructure.....	225.00	212.93		212.93	12.07	94%
		-----	-----	-----	-----	-----	-----
		1,625.00	212.93	1,336.43	1,549.36	75.64	95%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	126,861.12	27,260.73	154,121.85	6,810.15	95%

summary of cash balances -----

cash in Fund as of 11/30/21 : 138,340.83
 receipts from 12/01/21 - 12/31/21 : 32,761.15
 expenses from 12/01/21 - 12/31/21 :< 27,260.73>

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 12/01/21 to 12/31/21

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	12/01/21 - 12/31/21 :<	0.00	>				
investment exp	12/01/21 - 12/31/21 :<	0.00	>				
cash balance as of	12/31/21 :	143,841.25					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 12/01/21 to 12/31/21

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 11/30/21 : 3,936.85
 receipts from 12/01/21 - 12/31/21 : 0.00
 expenses from 12/01/21 - 12/31/21 :< 0.00>
 other expenses 12/01/21 - 12/31/21 :< 0.00>
 investment exp 12/01/21 - 12/31/21 :< 0.00>
 cash balance as of 12/31/21 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 12/01/21 to 12/31/21

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 11/30/21 : 109,296.12
 receipts from 12/01/21 - 12/31/21 : 9,921.13
 expenses from 12/01/21 - 12/31/21 :< 0.00>
 other expenses 12/01/21 - 12/31/21 :< 0.00>
 investment exp 12/01/21 - 12/31/21 :< 0.00>
 cash balance as of 12/31/21 : 119,217.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 12/01/21 to 12/31/21

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	11/30/21 :	-5,780.95
receipts from	12/01/21 - 12/31/21 :	0.00
expenses from	12/01/21 - 12/31/21 :<	0.00>
other expenses	12/01/21 - 12/31/21 :<	0.00>
investment exp	12/01/21 - 12/31/21 :<	0.00>
cash balance as of	12/31/21 :	-5,780.95

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 12/01/21 to 12/31/21

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	11/30/21 :	-77,413.97
receipts from	12/01/21 - 12/31/21 :	0.00
expenses from	12/01/21 - 12/31/21 :<	0.00>
other expenses	12/01/21 - 12/31/21 :<	0.00>
investment exp	12/01/21 - 12/31/21 :<	0.00>
cash balance as of	12/31/21 :	-77,413.97

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 12/01/21 to 12/31/21

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	262,139.22	11,466.00	273,605.22	178,162.78	60%
4B	.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		451,768.00	262,139.22	11,466.00	273,605.22	178,162.78	60%
		=====	=====	=====	=====	=====	=====
	Totals :	451,768.00	262,139.22	11,466.00	273,605.22	178,162.78	60%

summary of cash balances -----

cash in Fund as of	11/30/21 :	351,355.58
receipts from	12/01/21 - 12/31/21 :	216,603.33
expenses from	12/01/21 - 12/31/21 :<	11,466.00>
other expenses	12/01/21 - 12/31/21 :<	333,756.60>
investment exp	12/01/21 - 12/31/21 :<	0.00>
cash balance as of	12/31/21 :	222,736.31

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 12/01/21 to 12/31/21

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	65,428.87		65,428.87	164,861.13	28%
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	5,005.39		5,005.39	18,994.61	20%
1BB	b. Unemployment Compensation.....	1,824.00	603.10	3.63	606.73	1,217.27	33%
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	71,037.36	3.63	71,040.99	333,932.01	17%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	5,804.28	2,683.92	8,488.20	1,711.80	83%
2AA	a. Medical (Station/Truck).....	6,120.00	4,590.05	1,529.95	6,120.00	0.00	100%
2B	B. Repair & Maintenance Supplies.....	28,000.00	12,503.99	6,476.21	18,980.20	9,019.80	67%
		44,320.00	22,898.32	10,690.08	33,588.40	10,731.60	75%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	19,234.46	2,383.51	21,617.97	1,382.03	93%
3B	B. Vehicle Expense (Fuel).....	9,000.00	5,426.80		5,426.80	3,573.20	60%
3C	C. Allowances.....	50,000.00	633.13	3,500.00	4,133.13	45,866.87	8%
3D	D. Insurance.....	64,000.00	52,000.00	11,466.00	63,466.00	534.00	99%
3E	E. Professional Services.....	12,500.00	5,077.23		5,077.23	7,422.77	40%
		158,500.00	82,371.62	17,349.51	99,721.13	58,778.87	62%
*	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 :	607,793.00	176,307.30	28,043.22	204,350.52	403,442.48	33%

summary of cash balances -----

cash in Fund as of	11/30/21 :	2,682.45
receipts from	12/01/21 - 12/31/21 :	939,610.53
expenses from	12/01/21 - 12/31/21 :<	28,043.22>
other expenses	12/01/21 - 12/31/21 :<	0.00>
investment exp	12/01/21 - 12/31/21 :<	0.00>
cash balance as of	12/31/21 :	914,249.76

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 12/01/21 to 12/31/21

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 11/30/21 : 26,000.69
 receipts from 12/01/21 - 12/31/21 : 53,332.13
 expenses from 12/01/21 - 12/31/21 :< 0.00>
 other expenses 12/01/21 - 12/31/21 :< 56,091.32>
 investment exp 12/01/21 - 12/31/21 :< 0.00>
 cash balance as of 12/31/21 : 23,241.50

