

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 02/01/23 to 02/28/23

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 01/31/23 : 33,742.25
 receipts from 02/01/23 - 02/28/23 : 17,783.00
 expenses from 02/01/23 - 02/28/23 :< 0.00>
 other expenses 02/01/23 - 02/28/23 :< 0.00>
 investment exp 02/01/23 - 02/28/23 :< 0.00>
 cash balance as of 02/28/23 : 51,525.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 02/01/23 to 02/28/23

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	3,076.92	3,076.92	6,153.84	33,846.16	15%
1AB	b. Township Administrator Salary - Tow	29,554.00	2,273.36	2,273.36	4,546.72	25,007.28	15%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00		270.00	270.00	4,730.00	5%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	339.73	360.38	700.11	5,357.89	11%
1BB	b. Unemployment Compensation.....	150.00	73.84	75.17	149.01	0.99	99%
1BC	c. Civilian PERF.....	9,877.00	436.90	436.90	873.80	9,003.20	8%
1BD	d. Health Insurance.....	18,000.00	2,563.79	1,624.27	4,188.06	13,811.94	23%
		-----	-----	-----	-----	-----	-----
		117,639.00	8,764.54	8,117.00	16,881.54	100,757.46	14%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00		120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00		796.10	796.10	453.90	63%
		-----	-----	-----	-----	-----	-----
		1,550.00	120.00	796.10	916.10	633.90	59%
*	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	285.50	520.40	805.90	3,194.10	20%
**	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	62.30	93.44	155.74	644.26	19%
**	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	1,118.33	4,613.84	5,732.17	47,090.83	10%
*	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	45.99	800.54	846.53	1,293.47	39%
4BB	b. Office Furnishing.....	2,500.00			0.00	2,500.00	0%
		-----	-----	-----	-----	-----	-----
		23,140.00	45.99	800.54	846.53	22,293.47	3%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	10,048.86	14,327.48	24,376.34	170,775.66	12%

summary of cash balances -----

cash in Fund as of 01/31/23 : 165,161.87
 receipts from 02/01/23 - 02/28/23 : 12,784.69

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 02/01/23 to 02/28/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	02/01/23 - 02/28/23	:<	14,327.48	>			
other expenses	02/01/23 - 02/28/23	:<	17,783.00	>			
investment exp	02/01/23 - 02/28/23	:<	0.00	>			
cash balance as of	02/28/23	:	145,836.08				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 02/01/23 to 02/28/23

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	01/31/23 :	-1,474.55
receipts from	02/01/23 - 02/28/23 :	0.00
expenses from	02/01/23 - 02/28/23 :<	0.00>
other expenses	02/01/23 - 02/28/23 :<	0.00>
investment exp	02/01/23 - 02/28/23 :<	0.00>
cash balance as of	02/28/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 02/01/23 to 02/28/23

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 01/31/23 : 3,936.85
 receipts from 02/01/23 - 02/28/23 : 0.00
 expenses from 02/01/23 - 02/28/23 :< 0.00>
 other expenses 02/01/23 - 02/28/23 :< 0.00>
 investment exp 02/01/23 - 02/28/23 :< 0.00>
 cash balance as of 02/28/23 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 02/01/23 to 02/28/23

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 01/31/23 : 38,806.67
receipts from 02/01/23 - 02/28/23 : 0.00
expenses from 02/01/23 - 02/28/23 :< 0.00>
other expenses 02/01/23 - 02/28/23 :< 0.00>
investment exp 02/01/23 - 02/28/23 :< 0.00>
cash balance as of 02/28/23 : 38,806.67

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 02/01/23 to 02/28/23

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	01/31/23 :	0.00
receipts from	02/01/23 - 02/28/23 :	0.00
expenses from	02/01/23 - 02/28/23 :<	0.00>
other expenses	02/01/23 - 02/28/23 :<	0.00>
investment exp	02/01/23 - 02/28/23 :<	0.00>
cash balance as of	02/28/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 TA DIRECT ASSISTANCE from 02/01/23 to 02/28/23

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	1,593.00	4,111.00	5,704.00	29,296.00	16%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	90.95	567.64	658.59	6,841.41	8%
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	1,683.95	4,678.64	6,362.59	48,637.41	11%
*	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	1,683.95	4,678.64	6,362.59	48,637.41	11%

summary of cash balances -----

cash in Fund as of	01/31/23 :	-1,683.95
receipts from	02/01/23 - 02/28/23 :	0.00
expenses from	02/01/23 - 02/28/23 :<	4,678.64>
other expenses	02/01/23 - 02/28/23 :<	0.00>
investment exp	02/01/23 - 02/28/23 :<	0.00>
cash balance as of	02/28/23 :	-6,362.59

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 02/01/23 to 02/28/23

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	5,180.00	5,180.00	10,360.00	56,980.00	15%
1AB	b. Deputy Chief.....	59,818.00	4,601.38	4,601.38	9,202.76	50,615.24	15%
1AC	c. Firefighters.....	457,065.00	11,344.54	12,211.92	23,556.46	433,508.54	5%
1AD	d. Township Administrator - Fire Compo	17,732.00	1,364.02	1,364.02	2,728.04	15,003.96	15%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	625.00	544.64	1,169.64	-1,169.64	OVER%
1AG	g. Part-Time Staff.....	41,057.00	720.00	432.00	1,152.00	39,905.00	2%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	923.48	305.66	1,229.14	3,032.86	28%
1BB	b. Unemployment.....	3,800.00	247.19	195.98	443.17	3,356.83	11%
1BC	c. Health Insurance.....	184,113.00	6,374.27	7,468.01	13,842.28	170,270.72	7%
1BD	d. PERF 1977 Fund.....	100,169.00	3,537.05		3,537.05	96,631.95	3%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	34,916.93	32,303.61	67,220.54	889,524.46	7%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	182.80	230.12	412.92	8,587.08	4%
2AB	b. Operating Supplies.....	20,000.00	1,932.84	1,115.86	3,048.70	16,951.30	15%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		34,000.00	2,115.64	1,345.98	3,461.62	30,538.38	10%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	2,054.63	2,907.03	4,961.66	25,038.34	16%
3B	B. Fuel.....	25,000.00	3,310.05	1,533.79	4,843.84	20,156.16	19%
3C	C. Allowances.....	50,000.00		1,438.54	1,438.54	48,561.46	2%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00			0.00	49,440.00	0%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	2,592.01	20.55	2,612.56	12,387.44	17%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	6,716.21	51.98	6,768.19	28,231.81	19%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	254.39	2,274.99	2,529.38	9,970.62	20%
3GB	b. Training.....	10,000.00		166.71	166.71	9,833.29	1%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		241,940.00	14,927.29	8,393.59	23,320.88	218,619.12	9%
*	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	51,959.86	42,043.18	94,003.04	1,138,681.96	7%

summary of cash balances -----

cash in Fund as of 01/31/23 : 317,882.53
 receipts from 02/01/23 - 02/28/23 : 4,471.31
 expenses from 02/01/23 - 02/28/23 :< 42,043.18>

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 02/01/23 to 02/28/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	02/01/23 - 02/28/23	:<	0.00	>			
investment exp	02/01/23 - 02/28/23	:<	0.00	>			
cash balance as of	02/28/23	:	280,310.66				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 02/01/23 to 02/28/23

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	01/31/23 :	-4,765.35
receipts from	02/01/23 - 02/28/23 :	0.00
expenses from	02/01/23 - 02/28/23 :<	0.00>
other expenses	02/01/23 - 02/28/23 :<	0.00>
investment exp	02/01/23 - 02/28/23 :<	0.00>
cash balance as of	02/28/23 :	-4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 02/01/23 to 02/28/23

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 01/31/23 : 20,661.70
 receipts from 02/01/23 - 02/28/23 : 0.00
 expenses from 02/01/23 - 02/28/23 :< 0.00>
 other expenses 02/01/23 - 02/28/23 :< 0.00>
 investment exp 02/01/23 - 02/28/23 :< 0.00>
 cash balance as of 02/28/23 : 20,661.70

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 02/01/23 to 02/28/23

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	6,789.03	36,495.29	43,284.32	306,715.68	12%
		350,000.00	6,789.03	36,495.29	43,284.32	306,715.68	12%
		=====	=====	=====	=====	=====	=====
	Totals :	350,000.00	6,789.03	36,495.29	43,284.32	306,715.68	12%

summary of cash balances -----

cash in Fund as of 01/31/23 : 795,750.40
 receipts from 02/01/23 - 02/28/23 : 111.18
 expenses from 02/01/23 - 02/28/23 :< 36,495.29>
 other expenses 02/01/23 - 02/28/23 :< 0.00>
 investment exp 02/01/23 - 02/28/23 :< 0.00>
 cash balance as of 02/28/23 : 759,366.29

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT FUND from 02/01/23 to 02/28/23

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 01/31/23 : 0.00
 receipts from 02/01/23 - 02/28/23 : 0.00
 expenses from 02/01/23 - 02/28/23 :< 0.00>
 other expenses 02/01/23 - 02/28/23 :< 0.00>
 investment exp 02/01/23 - 02/28/23 :< 0.00>
 cash balance as of 02/28/23 : 0.00

Grand Totals :	1,966,019.00	76,721.60	97,544.59	174,266.19	1,791,752.81	8%
-----------------------	--------------	-----------	-----------	------------	--------------	----