

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 01/01/22 to 01/31/22

**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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	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>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 12/31/21 : 33,742.25  
 receipts from 01/01/22 - 01/31/22 : 0.00  
 expenses from 01/01/22 - 01/31/22 :< 0.00>  
 other expenses 01/01/22 - 01/31/22 :< 0.00>  
 investment exp 01/01/22 - 01/31/22 :< 0.00>  
 cash balance as of 01/31/22 : 33,742.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 01/01/22 to 01/31/22

**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.....	35,729.00		1,286.14	1,286.14	34,442.86	3%
1AB	b. Salary of Deputy Trustee.....	28,417.00		1,141.08	1,141.08	27,275.92	4%
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%
**	B. Employee Benefits.....						
1BA	a. Social Security-Civil Township's Sh	7,000.00		1,728.23	1,728.23	5,271.77	24%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	6,120.00			0.00	6,120.00	0%
1BD	d. Health Insurance.....	0.00			0.00	0.00	0%
		84,766.00	0.00	4,155.45	4,155.45	80,610.55	4%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00			0.00	250.00	0%
2AB	b. Office Supplies.....	0.00			0.00	0.00	0%
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.....	1,591.00			0.00	1,591.00	0%
		2,091.00	0.00	0.00	0.00	2,091.00	0%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00		259.20	259.20	14,740.80	1%
3C	C. Publication.....	1,530.00		15.13	15.13	1,514.87	0%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00			0.00	510.00	0%
3DB	b. Insurance.....	6,000.00			0.00	6,000.00	0%
3DC	c. Other Insurance.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	1,020.00			0.00	1,020.00	0%
3F	F. Repairs and Maintenance.....	0.00		6.30	6.30	-6.30	OVER%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	27,068.00			0.00	27,068.00	0%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,020.00			0.00	1,020.00	0%
3JB	b. Other subscriptions.....	1,020.00			0.00	1,020.00	0%
3K	K. Educational Costs.....	0.00			0.00	0.00	0%
3L	L. Resolving Outstanding Tax Issues Fr	0.00			0.00	0.00	0%
		53,168.00	0.00	280.63	280.63	52,887.37	0%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00			0.00	2,040.00	0%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	0.00	0.00	0.00	29,975.00	0%
	<b>Totals :</b>	<b>170,000.00</b>	<b>0.00</b>	<b>4,436.08</b>	<b>4,436.08</b>	<b>165,563.92</b>	<b>2%</b>

summary of cash balances -----

cash in Fund as of 12/31/21 : 143,841.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 01/01/22 to 01/31/22

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
receipts from	01/01/22 - 01/31/22 :	11,251.97				
expenses from	01/01/22 - 01/31/22 :<	4,436.08>				
other expenses	01/01/22 - 01/31/22 :<	0.00>				
investment exp	01/01/22 - 01/31/22 :<	0.00>				
cash balance as of	01/31/22 :	150,657.14				

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 01/01/22 to 01/31/22

**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 12/31/21 : 3,936.85  
 receipts from 01/01/22 - 01/31/22 : 0.00  
 expenses from 01/01/22 - 01/31/22 :< 0.00>  
 other expenses 01/01/22 - 01/31/22 :< 0.00>  
 investment exp 01/01/22 - 01/31/22 :< 0.00>  
 cash balance as of 01/31/22 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 01/01/22 to 01/31/22

**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	%
	<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	12/31/21 :	36,022.33
receipts from	01/01/22 - 01/31/22 :	0.00
expenses from	01/01/22 - 01/31/22 :<	0.00>
other expenses	01/01/22 - 01/31/22 :<	0.00>
investment exp	01/01/22 - 01/31/22 :<	0.00>
cash balance as of	01/31/22 :	36,022.33

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/22 to 01/31/22

**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	12/31/21 :	0.00
receipts from	01/01/22 - 01/31/22 :	0.00
expenses from	01/01/22 - 01/31/22 :<	0.00>
other expenses	01/01/22 - 01/31/22 :<	0.00>
investment exp	01/01/22 - 01/31/22 :<	0.00>
cash balance as of	01/31/22 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 01/01/22 to 01/31/22

**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.....	38,000.00			0.00	38,000.00	0%
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	H. Other Direct Relief.....	2,000.00			0.00	2,000.00	0%
		-----	-----	-----	-----	-----	-----
		50,000.00	0.00	0.00	0.00	50,000.00	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 :	50,000.00	0.00	0.00	0.00	50,000.00	0%

summary of cash balances -----

cash in Fund as of	12/31/21 :	0.00
receipts from	01/01/22 - 01/31/22 :	0.00
expenses from	01/01/22 - 01/31/22 :<	0.00>
other expenses	01/01/22 - 01/31/22 :<	0.00>
investment exp	01/01/22 - 01/31/22 :<	0.00>
cash balance as of	01/31/22 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 01/01/22 to 01/31/22

**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%
2B	B. Enter Description.....	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%
3B	B. Debt Service.....	222,736.31		222,736.31	222,736.31	0.00	100%
		222,736.31	0.00	222,736.31	222,736.31	0.00	100%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00		0.00	0.00	0.00	0%
4B	.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>222,736.31</b>	<b>0.00</b>	<b>222,736.31</b>	<b>222,736.31</b>	<b>0.00</b>	<b>100%</b>

summary of cash balances -----

cash in Fund as of 12/31/21 : 222,736.31  
 receipts from 01/01/22 - 01/31/22 : 0.00  
 expenses from 01/01/22 - 01/31/22 :< 222,736.31>  
 other expenses 01/01/22 - 01/31/22 :< 0.00>  
 investment exp 01/01/22 - 01/31/22 :< 0.00>  
 cash balance as of 01/31/22 : 0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 01/01/22 to 01/31/22

**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.....	65,112.00			0.00	65,112.00	0%
1AB	b. Fire Fighters.....	150,342.00			0.00	150,342.00	0%
1AC	c. Part-Time Staff.....	9,504.00			0.00	9,504.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00			0.00	17,600.00	0%
1BB	b. Unemployment Compensation.....	1,360.00			0.00	1,360.00	0%
1BC	c. Health Insurance.....	45,000.00			0.00	45,000.00	0%
1BD	D. PERF.....	233,000.00			0.00	233,000.00	0%
1BE	E. Settlement Net Wages.....	23,060.00			0.00	23,060.00	0%
		544,978.00	0.00	0.00	0.00	544,978.00	0%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00			0.00	22,000.00	0%
2AA	a. Medical Supplies.....	9,000.00		19.82	19.82	8,980.18	0%
2B	B. Other Supplies (All Repairs).....	5,000.00			0.00	5,000.00	0%
		36,000.00	0.00	19.82	19.82	35,980.18	0%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00		1,196.23	1,196.23	21,803.77	5%
3B	B. Vehicle Expense (Fuel).....	15,000.00			0.00	15,000.00	0%
3C	C. Allowances.....	50,000.00		1,500.00	1,500.00	48,500.00	3%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00			0.00	55,000.00	0%
3E	E. Repair & Maintenance.....	45,000.00		126.94	126.94	44,873.06	0%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00			0.00	55,277.00	0%
		243,277.00	0.00	2,823.17	2,823.17	240,453.83	1%
*	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>824,255.00</b>	<b>0.00</b>	<b>2,842.99</b>	<b>2,842.99</b>	<b>821,412.01</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	12/31/21 :	914,249.76
receipts from	01/01/22 - 01/31/22 :	1,200.00
expenses from	01/01/22 - 01/31/22 :<	2,842.99>
other expenses	01/01/22 - 01/31/22 :<	0.00>
investment exp	01/01/22 - 01/31/22 :<	0.00>
cash balance as of	01/31/22 :	912,606.77

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 01/01/22 to 01/31/22

**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.....	112,182.00			0.00	112,182.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	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	12/31/21 :	23,241.50
receipts from	01/01/22 - 01/31/22 :	0.00
expenses from	01/01/22 - 01/31/22 :<	0.00>
other expenses	01/01/22 - 01/31/22 :<	0.00>
investment exp	01/01/22 - 01/31/22 :<	0.00>
cash balance as of	01/31/22 :	23,241.50

