

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 10/01/21 to 10/31/21

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 09/30/21 : 31,340.75
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : 31,340.75

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101 GENERAL FUND from 10/01/21 to 10/31/21

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						
1AA	a. Salary of Trustee.....	36,444.00	24,654.15	2,625.84	27,279.99	9,164.01	74%
1AB	b. Salary of Deputy Trustee.....	10,000.00	8,856.38	495.00	9,351.38	648.62	93%
1AC	c. Pay of Township Board.....	7,500.00	603.75		603.75	6,896.25	8%
1AD	D. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**						
1BA	a. Social Security-Civil Township's Sh	4,000.00	2,781.75	244.20	3,025.95	974.05	75%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	3,512.34	780.52	4,292.86	1,007.14	80%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	40,408.37	4,145.56	44,553.93	18,690.07	70%
*	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	174.42	80.50	254.92	495.08	33%
		-----	-----	-----	-----	-----	-----
		1,550.00	551.73	80.50	632.23	917.77	40%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	57,182.77	137.50	57,320.27	12,679.73	81%
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	258.25	96.24	354.49	345.51	50%
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		16,600.00	3,000.00	84%
**	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		460.45	49.55	90%
		-----	-----	-----	-----	-----	-----
		94,513.00	77,258.80	233.74	77,492.54	17,020.46	81%
*	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	212.93		212.93	12.07	94%
		-----	-----	-----	-----	-----	-----
		1,625.00	212.93	0.00	212.93	1,412.07	13%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	118,431.83	4,459.80	122,891.63	38,040.37	76%

summary of cash balances -----

cash in Fund as of 09/30/21 : 124,057.98
 receipts from 10/01/21 - 10/31/21 : 11,356.22
 expenses from 10/01/21 - 10/31/21 :< 4,459.80>

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 10/01/21 to 10/31/21

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses	10/01/21 - 10/31/21 :<	0.00	>				
investment exp	10/01/21 - 10/31/21 :<	0.00	>				
cash balance as of	10/31/21 :	130,954.40					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 10/01/21 to 10/31/21

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. 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 09/30/21 : 3,936.85
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 10/01/21 to 10/31/21

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 09/30/21 : 109,296.12
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : 109,296.12

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 10/01/21 to 10/31/21

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	09/30/21 :	-5,780.95
receipts from	10/01/21 - 10/31/21 :	0.00
expenses from	10/01/21 - 10/31/21 :<	0.00>
other expenses	10/01/21 - 10/31/21 :<	0.00>
investment exp	10/01/21 - 10/31/21 :<	0.00>
cash balance as of	10/31/21 :	-5,780.95

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 10/01/21 to 10/31/21

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 09/30/21 : -77,413.97
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : -77,413.97

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 10/01/21 to 10/31/21

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		262,139.22	189,628.78	58%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	262,139.22	0.00	262,139.22	189,628.78	58%
	Totals :	451,768.00	262,139.22	0.00	262,139.22	189,628.78	58%

summary of cash balances -----

cash in Fund as of	09/30/21 :	351,355.58
receipts from	10/01/21 - 10/31/21 :	0.00
expenses from	10/01/21 - 10/31/21 :<	0.00>
other expenses	10/01/21 - 10/31/21 :<	0.00>
investment exp	10/01/21 - 10/31/21 :<	0.00>
cash balance as of	10/31/21 :	351,355.58

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 10/01/21 to 10/31/21

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		603.10	1,220.90	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	0.00	71,037.36	333,935.64	17%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	4,019.82		4,019.82	6,180.18	39%
2AA	a. Medical (Station/Truck).....	6,120.00	4,590.05		4,590.05	1,529.95	75%
2B	B. Repair & Maintenance Supplies.....	28,000.00	12,503.99		12,503.99	15,496.01	44%
		44,320.00	21,113.86	0.00	21,113.86	23,206.14	47%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	16,539.43	1,407.54	17,946.97	5,053.03	78%
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		633.13	49,366.87	1%
3D	D. Insurance.....	64,000.00	52,000.00		52,000.00	12,000.00	81%
3E	E. Professional Services.....	12,500.00	5,077.23		5,077.23	7,422.77	40%
		158,500.00	79,676.59	1,407.54	81,084.13	77,415.87	51%
*	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	171,827.81	1,407.54	173,235.35	434,557.65	28%

summary of cash balances -----

cash in Fund as of	09/30/21 :	7,161.94
receipts from	10/01/21 - 10/31/21 :	0.00
expenses from	10/01/21 - 10/31/21 :<	1,407.54>
other expenses	10/01/21 - 10/31/21 :<	0.00>
investment exp	10/01/21 - 10/31/21 :<	0.00>
cash balance as of	10/31/21 :	5,754.40

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 10/01/21 to 10/31/21

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 09/30/21 : 26,000.69
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : 26,000.69

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1190 CUMULATIVE FIRE from 10/01/21 to 10/31/21

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.....	300,000.00			0.00	300,000.00	0%
		300,000.00	0.00	0.00	0.00	300,000.00	0%
	Totals :	300,000.00	0.00	0.00	0.00	300,000.00	0%

summary of cash balances -----

cash in Fund as of 09/30/21 : 787,385.89
 receipts from 10/01/21 - 10/31/21 : 0.00
 expenses from 10/01/21 - 10/31/21 :< 0.00>
 other expenses 10/01/21 - 10/31/21 :< 0.00>
 investment exp 10/01/21 - 10/31/21 :< 0.00>
 cash balance as of 10/31/21 : 787,385.89

Grand Totals :	1,561,504.00	554,854.03	5,867.34	560,721.37	1,000,782.63	35%
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