

Annual Financial Report

WABASH TOWNSHIP TIPPECANOE

AFR - Reporting Period 02/01/2021 thru 02/28/2021

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

**I.	FUNDS	Code	A Cash Balance	B Receipts	C Disbursements	D Cash Balance	E Investments	F Total D & E	Code
	Rainy Day Fund	0061	32,241.02	8.63	0.00	32,249.65	0.00	32,249.65	0061
	General Fund	0101	114,083.07	11,346.67	8,656.65	116,773.09	0.00	116,773.09	0101
	Excess Levy	0108	3,936.85	0.00	0.00	3,936.85	0.00	3,936.85	0108
	Township Assistance	0840	15,538.82	0.00	0.00	15,538.82	0.00	15,538.82	0840
	Emergency Medical/Fire	1101	343,010.66	0.00	4,294.14	338,716.52	0.00	338,716.52	1101
	Fire Fighting Fund	1111	25,867.29	432.06	17,351.07	8,948.28	0.00	8,948.28	1111
	Fire Equipment Debt	1182	17,681.53	0.00	0.00	17,681.53	0.00	17,681.53	1182
	Cumulative Fire	1190	599,239.48	0.00	0.00	599,239.48	0.00	599,239.48	1190
	Payroll Deductions	9999	1,574.53	0.00	0.00	1,574.53	0.00	1,574.53	9999
	SUBTOTAL ALL FUNDS	/////	1,153,173.25	11,787.36	30,301.86	1,134,658.75	0.00	1,134,658.75	/////
	**I. <LESS>	/////							/////
	INVESTMENT SALES	5500		0.00					5500
	INVESTMENT PURCHASES	7000			0.00				7000
	TRANSFERS IN	5206		0.00					5206
	TRANSFERS OUT	8000			0.00				8000
	NET RECEIPTS AND DISBURSEMEN	9999		11,787.36	30,301.86				9999

PART B - RECEIPTS BY CATEGORY AND FUND