

Annual Financial Report



Indiana State Board of Accounts

2018

WABASH TOWNSHIP

Tippecanoe County

Submitted on 2/14/2019 3:51:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Wabash Township, Tippecanoe County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	0061	RAINY DAY FUND	\$97,630.45	\$0.00	\$21,555.00	\$76,075.45
	0101	GENERAL FUND	\$32,487.48	\$124,604.00	\$98,270.24	\$58,821.24
	0108	EXCESS LEVY	\$3,936.85	\$0.00	\$0.00	\$3,936.85
	0840	TOWNSHIP ASSISTANCE	\$11,942.91	\$17,598.14	\$13,538.05	\$16,003.00
	1111	FIRE FIGHTING FUND	\$75,933.34	\$234,672.00	\$243,443.66	\$67,161.68
	1182	FIRE EQUIPMENT DEBT	\$59,141.64	\$91,672.83	\$143,342.00	\$7,472.47
	1190	CUMULATIVE FIRE	\$453,346.62	\$134,872.02	\$246,971.71	\$341,246.93
	9999	PAYROLL DEDUCTIONS	\$3,906.20	\$28,191.09	\$32,097.29	\$0.00
		GRAND TOTAL	\$738,325.49	\$631,610.08	\$799,217.95	\$570,717.62

**Wabash Township, Tippecanoe County, Indiana
Detailed Receipts - 2018**

Governmental Activities

GENERAL FUND	General Property Taxes	\$35,293.93
	County Option Income Tax (COIT)	\$85,333.10
	Financial Institution Tax distribution	\$40.80
	Vehicle/Aircraft Excise Tax Distribution	\$3,071.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$657.23
	Total Taxes and Intergovernmental	\$124,396.47
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	Transfers In - Transferred from Another Fund	\$112.04
	Other Receipts/5207 - FINANCIAL FUND DISTRIBUTIONS	\$43.59
	Other Receipts/5207 - Misc	\$51.90
	Total Other Receipts	\$207.53
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	Total GENERAL FUND	\$124,604.00
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TOWNSHIP ASSISTANCE	General Property Taxes	\$15,882.28
	Financial Institution Tax distribution	\$18.36
	Vehicle/Aircraft Excise Tax Distribution	\$1,382.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$295.75
	Total Taxes and Intergovernmental	\$17,578.52
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	Other Receipts/5207 - FINANCIAL FUND DISTRIBUTIONS	\$19.62
	Total Other Receipts	\$19.62
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	Total TOWNSHIP ASSISTANCE	\$17,598.14
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FIRE FIGHTING FUND		General Property Taxes	\$186,423.71
		Vehicle/Aircraft Excise Tax Distribution	\$22,546.58
		Commercial Vehicle Excise Tax Distribution (CVET)	\$218.03
Total Taxes and Intergovernmental			\$209,188.32
		Fire Protection Contracts and Service Fees	\$4,000.00
Total Charges for Services			\$4,000.00
		Earnings on Investments and Deposits	\$894.49
		Other Receipts/2710 - COUNTY ERRIMBURSEMENT	\$2,880.25
		Other Receipts/5600 - INSURANCE REFUND	\$1,690.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$16,018.94
Total Other Receipts			\$21,483.68
Total FIRE FIGHTING FUND			\$234,672.00
FIRE EQUIPMENT DEBT		General Property Taxes	\$77,221.53
		Vehicle/Aircraft Excise Tax Distribution	\$9,339.37
		Commercial Vehicle Excise Tax Distribution (CVET)	\$90.32
Total Taxes and Intergovernmental			\$86,651.22
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$5,021.61
Total Other Receipts			\$5,021.61
Total FIRE EQUIPMENT DEBT			\$91,672.83
CUMULATIVE FIRE		General Property Taxes	\$118,562.34
		Vehicle/Aircraft Excise Tax Distribution	\$14,339.23
		Commercial Vehicle Excise Tax Distribution (CVET)	\$138.67
Total Taxes and Intergovernmental			\$133,040.24
		Earnings on Investments and Deposits	\$1,831.78
Total Other Receipts			\$1,831.78
Total CUMULATIVE FIRE			\$134,872.02
PAYROLL DEDUCTIONS		Payroll Fund and Clearing Account Receipts	\$28,191.09
Total Other Receipts			\$28,191.09
Total PAYROLL DEDUCTIONS			\$28,191.09
Total Governmental Activities			\$631,610.08

**Wabash Township, Tippecanoe County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	RAINY DAY FUND	Other Services and Charges	\$21,555.00
		Total Services and Charges	\$21,555.00
	Total RAINY DAY FUND		\$21,555.00
	GENERAL FUND	Salaries and Wages	\$65,040.00
		Other Personal Services	\$10,816.21
		Total Personal Services	\$75,856.21
		Office Supplies	\$361.72
		Operating Supplies	\$1,188.60
		Other Supplies	\$200.00
		Total Supplies	\$1,750.32
		Professional Services	\$1,918.10
		Printing and Advertising	\$1,010.25
		Utility Services	\$673.99
		Repairs and Maintenance	\$15,005.55
		Other Services and Charges	\$590.00
		Total Services and Charges	\$19,197.89
		Other Capital Outlays	\$1,465.82
		Total Capital Outlays	\$1,465.82
	Total GENERAL FUND		\$98,270.24
	TOWNSHIP ASSISTANCE	Operating Supplies	\$229.35
		Total Supplies	\$229.35

Governmental Activities	TOWNSHIP ASSISTANCE	Utilities	\$421.52
		Funerals, Burials, Cremations	\$1,000.00
		Other Direct Relief	\$11,887.18
		Total Township Assistance	\$13,308.70
Total TOWNSHIP ASSISTANCE			\$13,538.05
FIRE FIGHTING FUND		Salaries and Wages	\$81,981.95
		Other Personal Services	\$6,951.47
		Total Personal Services	\$88,933.42
		Operating Supplies	\$12,734.77
		Repair and Maintenance Supplies	\$29,217.81
		Other Supplies	\$7,951.68
		Total Supplies	\$49,904.26
		Professional Services	\$6,150.00
		Insurance	\$42,493.56
		Utility Services	\$17,978.57
		Other Services and Charges	\$35,028.22
		Total Services and Charges	\$101,650.35
		Other Capital Outlays	\$2,955.63
		Total Capital Outlays	\$2,955.63
Total FIRE FIGHTING FUND			\$243,443.66
FIRE EQUIPMENT DEBT		Other Services and Charges	\$143,342.00
		Total Services and Charges	\$143,342.00
Total FIRE EQUIPMENT DEBT			\$143,342.00

Governmental Activities	CUMULATIVE FIRE	Other Capital Outlays	\$246,971.71
		Total Capital Outlays	\$246,971.71
	Total CUMULATIVE FIRE		\$246,971.71
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$31,985.25
		Transfer Out - Transferred To Another Fund	\$112.04
		Total Other Disbursements	\$32,097.29
	Total PAYROLL DEDUCTIONS		\$32,097.29
Total Governmental Activities			\$799,217.95

**Wabash Township, Tippecanoe County, Indiana
Township Disbursements - 2018**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	1563 THAYER'S PAINTING & WALLCOVERING INC	\$6,555.00
	Services and Charges	1240 AMERICAN PAVING & ASPHALT INC.	\$15,000.00
	Total Services and Charges		\$21,555.00
Total RAINY DAY FUND			\$21,555.00
GENERAL FUND	Personal Services	1339 JULIA BYERS	\$33,360.00
	Personal Services	1416 MICHAEL OXENRIDER	\$2,500.00
	Personal Services	1417 JAMES GLENNA	\$2,500.00
	Personal Services	1377 KAREN CADLE	\$12,000.00
	Personal Services	1345 DEPT OF TREASURY	\$5,905.45
	Personal Services	1340 THERESA WEILBAKER	\$12,180.00
	Personal Services	1245 INPRS-INDIANA PUBLIC RETIREMENT SYSTEM	\$4,737.12
	Personal Services	1415 DALE WORKMAN	\$2,500.00
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$173.64
Total Personal Services		\$75,856.21	
Supplies	Supplies	1283 RICOH USA INC.	\$693.74
	Supplies	1459 CENTIER BANK	\$37.00
	Supplies	1226 AE BOYCE COMPANY INC	\$226.07
	Supplies	1432 U.S. POST OFFICE	\$200.00
	Supplies	1288 QUILL CORPORATION	\$588.52
	Supplies	1281 MENARDS	\$4.99
Total Supplies		\$1,750.32	
Services and Charges	1263 FRONTIER COMMUNICATIONS	\$673.99	

Fund Name	Category	Paid To	Amount
GENERAL FUND	Services and Charges	1248 HURT LAWN CARE	\$12,992.98
	Services and Charges	1591 THE CINCINNATI INSURANCE COMPANY	\$90.00
	Services and Charges	1285 REGIONS BANK	\$45.00
	Services and Charges	1247 INDIANA TOWNSHIP ASSOCIATION INC	\$880.00
	Services and Charges	1592 L&R COMMUNICATION SPECIALISTS LLC	\$150.00
	Services and Charges	1225 BLUE'S FENCE	\$200.00
	Services and Charges	1277 BILL JONES	\$1,200.00
	Services and Charges	1389 KLINK'S LAWN AND LAND	\$555.57
	Services and Charges	1567 KLONDIKE JUNIOR FARMERS	\$500.00
	Services and Charges	1278 JOHNSON & WILLIAMSON INSURANCE LLC	\$757.00
	Services and Charges	1274 KANKAKEE VALLEY PUBLISHING	\$375.88
	Services and Charges	1235 ALLTEK SOLUTIONS GROUP LLC	\$143.10
	Services and Charges	1279 JOURNAL & COURIER	\$634.37
		Total Services and Charges	\$19,197.89
	Capital Outlays	1339 JULIA BYERS	\$923.09
	Capital Outlays	1446 STAPLES BUSINESS ADVANTAGE	\$479.99
	Capital Outlays	1532 INDOFF INCORPORATED	\$38.00
	Capital Outlays	1377 KAREN CADLE	\$24.74
		Total Capital Outlays	\$1,465.82
		Total GENERAL FUND	\$98,270.24
TOWNSHIP ASSISTANCE	Supplies	1226 AE BOYCE COMPANY INC	\$113.11
	Supplies	1288 QUILL CORPORATION	\$116.24
		Total Supplies	\$229.35
	Township Assistance	1565 COUNTRY VILLA APARTMENTS	\$835.00
	Township Assistance	1319 POINT WEST	\$1,085.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1576 JOHN E FINK	\$450.00
	Township Assistance	1539 VILLAGE WEST	\$310.00
	Township Assistance	1583 SCION WL APARTMENTS LLC	\$449.00
	Township Assistance	1569 COPPERBEECH APARTMENTS	\$370.00
	Township Assistance	1317 SUNDANCE GROUP OF INDIANA	\$690.00
	Township Assistance	1315 PINE MANOR APARTMENTS	\$640.00
	Township Assistance	1406 OVERMAN RENTALS (PEMBERLY COURTS)	\$615.00
	Township Assistance	1310 PLEASANT VALLEY ESTATES	\$1,340.00
	Township Assistance	1574 MNM PROPERTY MANAGEMENT	\$690.00
	Township Assistance	1461 WEST LAFAYETTE APARTMENT GROUP LLC	\$1,737.00
	Township Assistance	1214 DUKE ENERGY	\$421.52
	Township Assistance	1224 CLAPPER FUNERAL SERVICES	\$1,000.00
	Township Assistance	1351 GREG SUTTER REALTY	\$800.00
	Township Assistance	1479 CONSOLIDATED PROPERTY MANAGEMENT	\$1,050.18
	Township Assistance	1316 TWG MANAGEMENT	\$826.00
		Total Township Assistance	\$13,308.70
Total TOWNSHIP ASSISTANCE			\$13,538.05
FIRE FIGHTING FUND	Personal Services	1438 EDDIE WARD	\$31,827.00
	Personal Services	1345 DEPT OF TREASURY	\$6,731.65
	Personal Services	1327 DEREK COOK	\$599.99
	Personal Services	1342 JOSEPH WADE	\$37,554.96
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$219.82
	Personal Services	1258 MICHAEL FRANCIS	\$12,000.00
		Total Personal Services	\$88,933.42

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1257 FIRE SAFETY USA INC.	\$1,717.00
	Supplies	1283 RICOH USA INC.	\$410.93
	Supplies	1216 DONLEY SAFETY	\$1,877.00
	Supplies	1301 TRASH KANS	\$84.00
	Supplies	1581 AFC INTERNATIONAL INC	\$684.26
	Supplies	1379 J & B MEDICAL SUPPLY	\$3,247.86
	Supplies	1243 WALMART	\$515.74
	Supplies	1478 LIFELINK AED SPECIALIST	\$1,725.88
	Supplies	1449 RICK WHITE	\$493.63
	Supplies	1261 FERRARA FIRE APPARATUS INC.	\$279.87
	Supplies	1422 ALLEN ENSINGER	\$86.00
	Supplies	1570 DANKO EMERGENCY EQUIPMENT	\$14.07
	Supplies	1563 THAYER'S PAINTING & WALLCOVERING INC	\$1,430.00
	Supplies	1231 BUCKEYE POWER SALES	\$350.00
	Supplies	1435 APPLIED INDUSTRIAL TECHNOLOGIES	\$177.44
	Supplies	1572 MID AMERICA FIRE & SAFETY LLC	\$836.25
	Supplies	1236 ACE FIRE PROTECTION	\$847.35
	Supplies	1386 SENSIT TECHNOLOGIES LLC	\$631.10
	Supplies	1222 COPYMAT SERVICES, INC	\$174.00
	Supplies	1477 THE FIRST SIGNS OF FIRE	\$134.45
	Supplies	1444 CLC EMBROIDERY LLC	\$270.01
	Supplies	1367 FIRE SAFETY EDUCATION	\$540.00
	Supplies	1403 DOWELL AUTOMOTIVE	\$2,371.12
	Supplies	1573 FASTENAL	\$1,043.54

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1305 STERICYCLE	\$250.56
	Supplies	1580 MACALLISTER MACHINERY	\$1,545.43
	Supplies	1250 HALEY'S LOCK SAFE & KEY	\$880.00
	Supplies	1476 PRO-AIR MIDWEST LLC	\$1,230.00
	Supplies	1564 CHIEFS CHOICE	\$105.32
	Supplies	1292 POMP'S TIRE SERVICE INC	\$460.32
	Supplies	1571 EDUCATION SPECIALTY PUBLISHING LLC	\$540.00
	Supplies	1275 KEVIN KECKLER	\$1,485.78
	Supplies	1297 WITMER PUBLIC SAFETY GROUP INC	\$1,160.88
	Supplies	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$2,285.00
	Supplies	1327 DEREK COOK	\$134.30
	Supplies	1288 QUILL CORPORATION	\$1,070.17
	Supplies	1281 MENARDS	\$1,188.90
	Supplies	1284 RA-COMM INC	\$2,781.35
	Supplies	1282 ROWE TRUCK EQUIPMENT	\$13.47
	Supplies	1246 INTERSTATE ALL BATTERY CENTER	\$890.05
	Supplies	1258 MICHAEL FRANCIS	\$84.34
	Supplies	1238 ACE HARDWARE 3613	\$159.92
	Supplies	1523 J&K COMMUNICATIONS INC	\$2,254.80
	Supplies	1579 RELIABLE TRANSMISSION SERVICE MIDWEST INC	\$300.00
	Supplies	1531 SHIELD SOLUTIONS, LLC	\$116.30
	Supplies	1463 MOVE OVER OUTFITTERS	\$9,059.86
	Supplies	1234 ARAB TERMITE & PEST CONTROL INC.	\$220.00
	Supplies	1410 HAIGES MACHINERY INC.	\$149.60

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1575 MOOREMEDICAL	\$1,431.25
	Supplies	1242 A1 PACKAGING STORE	\$40.31
	Supplies	1555 APPARATUS SERVICE	\$124.85
		Total Supplies	\$49,904.26
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	Services and Charges	1258 MICHAEL FRANCIS	\$1,000.00
	Services and Charges	1337 SHARI HACKER	\$1,377.43
	Services and Charges	1559 ELI KNIGHT	\$456.89
	Services and Charges	1301 TRASH KANS	\$378.00
	Services and Charges	1263 FRONTIER COMMUNICATIONS	\$1,541.19
	Services and Charges	1426 BENJAMIN KUHN	\$750.15
	Services and Charges	1328 MICHAEL DWYER	\$932.01
	Services and Charges	1267 MCNEIL & COMPANY	\$34,556.37
	Services and Charges	1493 IGNACIO PORETTI	\$947.92
	Services and Charges	1588 JENNIFER POUPLIN	\$520.54
	Services and Charges	1330 NOAH GOLD-VUKSON	\$411.42
	Services and Charges	1326 THOMAS BRADT	\$1,750.28
	Services and Charges	1422 ALLEN ENSINGER	\$1,647.98
	Services and Charges	1587 JACOB ELLIOTT	\$547.82
	Services and Charges	1332 DAVID HEDDEN	\$1,443.38
	Services and Charges	1400 WEST SIDE TRACTOR SALES	\$63.92
	Services and Charges	1586 ELIZABETH ALLMON	\$538.73
	Services and Charges	1552 MICHAEL ROHLER	\$1,047.95
	Services and Charges	1487 CHAD MILLS	\$200.00
	Services and Charges	1418 JIM LEWIS	\$1,832.12

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1269 LIBERTY MUTUAL	\$2,262.00
	Services and Charges	1590 TOMMY ALLMON	\$490.99
	Services and Charges	1268 MR. & MRS. TIRE	\$47.17
	Services and Charges	1359 TREVOR DOYLE	\$972.93
	Services and Charges	1497 JOSH WITTMER	\$418.24
	Services and Charges	1480 ANDREW SPIKER	\$691.04
	Services and Charges	1562 ALEXANDER MAHAN	\$477.35
	Services and Charges	1244 INDIANA AMERICAN WATER	\$2,314.64
	Services and Charges	1423 MASON MILLER	\$936.56
	Services and Charges	1560 MIKE LITZ	\$811.53
	Services and Charges	1336 JASON SCHWECKE	\$1,213.88
	Services and Charges	1299 VECTREN ENERGY DELIVERY	\$4,323.82
	Services and Charges	1275 KEVIN KECKLER	\$1,457.02
	Services and Charges	1302 TIPPECANOE COUNTY FIREFIGHTERS ASSOCIATION	\$150.00
	Services and Charges	1214 DUKE ENERGY	\$7,937.17
	Services and Charges	1219 CERES SOLUTIONS	\$3,565.49
	Services and Charges	1232 AMERICAN SUBURBAN UTILITIES, INC.	\$660.95
	Services and Charges	1327 DEREK COOK	\$881.93
	Services and Charges	1504 JOSEPH MOODY M.D.	\$6,000.00
	Services and Charges	1308 WEX BANK	\$2,895.81
	Services and Charges	1522 COMCAST BUSINESS	\$778.80
	Services and Charges	1278 JOHNSON & WILLIAMSON INSURANCE LLC	\$5,675.19
	Services and Charges	1551 CAMERON MORROW	\$1,682.21
	Services and Charges	1238 ACE HARDWARE 3613	\$455.79

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1498 KRISTEN REW	\$604.65
	Services and Charges	1265 KEVIN MCCOMBS	\$875.09
	Services and Charges	1234 ARAB TERMITE & PEST CONTROL INC.	\$44.00
	Services and Charges	1589 BRENDAN SELF	\$572.83
	Services and Charges	1561 KRISTOPHER LUCE	\$509.17
		Total Services and Charges	\$101,650.35
	Capital Outlays	1258 MICHAEL FRANCIS	\$40.00
	Capital Outlays	1426 BENJAMIN KUHN	\$45.00
	Capital Outlays	1582 IN-BMV	\$40.00
	Capital Outlays	1566 S G BOOKER CONSULTING, LLC	\$200.00
	Capital Outlays	1221 J P MORGAN EQUIPMENT FINANCE	\$0.63
	Capital Outlays	1568 TODD A. BUDD	\$250.00
	Capital Outlays	1577 ESO SOLUTIONS INC.	\$2,380.00
		Total Capital Outlays	\$2,955.63
		Total FIRE FIGHTING FUND	\$243,443.66
FIRE EQUIPMENT DEBT	Debt service - principal and interest	1221 J P MORGAN EQUIPMENT FINANCE	\$143,342.00
		Total Debt service - principal and interest	\$143,342.00
		Total FIRE EQUIPMENT DEBT	\$143,342.00
CUMULATIVE FIRE	Capital Outlays	1257 FIRE SAFETY USA INC.	\$919.90
	Capital Outlays	1570 DANKO EMERGENCY EQUIPMENT	\$239,966.00
	Capital Outlays	1252 GALLS	\$463.48
	Capital Outlays	1264 MUNICIPAL EMERGENCY SERVICES, INC	\$682.44
	Capital Outlays	1297 WITMER PUBLIC SAFETY GROUP INC	\$2,841.99
	Capital Outlays	1572 MID AMERICA FIRE & SAFETY LLC	\$1,675.23
	Capital Outlays	1523 J&K COMMUNICATIONS INC	\$357.25

Fund Name	Category	Paid To	Amount
CUMULATIVE FIRE	Capital Outlays	1463 MOVE OVER OUTFITTERS	\$65.42
		Total Capital Outlays	\$246,971.71
Total CUMULATIVE FIRE			\$246,971.71
PAYROLL DEDUCTIONS	Personal Services	1345 DEPT OF TREASURY	\$24,494.60
	Personal Services	1347 INDIANA DEPT OF REVENUE	\$7,490.65
		Total Personal Services	\$31,985.25
	Other Disbursements	TOWNSHIP FUND	\$112.04
		Total Other Disbursements	\$112.04
Total PAYROLL DEDUCTIONS			\$32,097.29
GRAND TOTAL			\$799,217.95

**Wabash Township, Tippecanoe County, Indiana
Debt Statement - 2018**

GRAND TOTAL

**Wabash Township, Tippecanoe County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
GRAND TOTAL					

**Wabash Township, Tippecanoe County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$900,000.00	\$25,000.00	\$3,000,000.00	\$40,000.00	\$1,350,000.00	\$600,000.00	\$17,000.00	\$5,932,000.00
TOTAL	\$900,000.00	\$25,000.00	\$3,000,000.00	\$40,000.00	\$1,350,000.00	\$600,000.00	\$17,000.00	\$5,932,000.00

**Wabash Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

Wabash Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Wabash Township, Tippecanoe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2018

1. Total number of requests for Township Assistance	410
2.(A) Total number of recipients of Township Assistance	76
2.(B) Total number of households containing recipients of Township Assistance	45
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	49
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	49
3. Total Value of benefits provided to recipients of Township Assistance	\$16,416.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$550.00
5.(A) Total number receiving utility assistance - recipients	6
5.(A)(i) Total number receiving utility assistance - households	4
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	4
6.(i) Total value of benefits provided for payment of utilities - township	\$422.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$165.00
6.(iii) Total value of all benefits provided for payment of utilities	\$587.00
7.(A) Total number receiving housing assistance - recipients	77
7(A)(i) Total number receiving housing assistance - households	32
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	8
8.(i) Total value of benefits provided for housing assistance - township	\$14,995.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$385.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$15,380.00
9.(A) Total number receiving food assistance - recipients	0
9.(A)(i) Total number receiving food assistance - households	0
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	76
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$7,600.00
10.(iii) Total value of all food assistance provided	\$7,600.00
11.(A) Total number provided health care - recipients	0

11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	12
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$880.00
12.(iii) Total value of all health care provided	\$880.00

13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$3,500.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$1,000.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$2,500.00
15.(A) Total number of nights of emergency shelter provided to the homeless	5
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	5
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$400.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$400.00
16.(A) Total number of referrals of township assistance applicants to other programs	49
16.(B) Total value of township services in making referrals to other programs	\$2,500.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	12450
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	60
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	60
24.(B) Total value of case management services provided	\$229.00
25. Total number of housing inspections performed by the township	0

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

**Wabash Township, Tippecanoe County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X