

# Annual Financial Report



Indiana State Board of Accounts

2017

WABASH TOWNSHIP

Tippecanoe County

Submitted on 2/27/2018 12:35:00 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 - 2017  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
<b>Governmental Activities</b>	0061	RAINY DAY FUND	\$137,548.17	\$0.00	\$39,917.72	\$97,630.45
	0101	GENERAL FUND	\$24,677.09	\$123,567.36	\$115,756.97	\$32,487.48
	0108	EXCESS LEVY	\$3,936.85	\$0.00	\$0.00	\$3,936.85
	0840	TOWNSHIP ASSISTANCE	\$20,278.77	\$11,926.39	\$20,262.25	\$11,942.91
	1111	FIRE FIGHTING FUND	\$86,734.40	\$212,885.16	\$223,686.22	\$75,933.34
	1182	FIRE EQUIPMENT DEBT	\$72,109.57	\$130,374.73	\$143,342.66	\$59,141.64
	1190	CUMULATIVE FIRE	\$374,457.23	\$129,568.14	\$50,678.75	\$453,346.62
	9999	PAYROLL DEDUCTIONS	\$3,246.20	\$30,775.82	\$30,115.82	\$3,906.20
		<b>GRAND TOTAL</b>	<b>\$722,988.28</b>	<b>\$639,097.60</b>	<b>\$623,760.39</b>	<b>\$738,325.49</b>

**Wabash Township, Tippecanoe County, Indiana  
Detailed Receipts - 2017**

Governmental Activities

GENERAL FUND	General Property Taxes	\$35,999.27
	Local Income Tax (LIT) for Levy Freeze	\$73,170.17
	Financial Institution Tax distribution	\$101.73
	Vehicle/Aircraft Excise Tax Distribution	\$3,400.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$771.58
	<b>Total Taxes and Intergovernmental</b>	<b>\$113,443.43</b>
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	Refunds and Reimbursements	\$518.28
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$9,605.65
	<b>Total Other Receipts</b>	<b>\$10,123.93</b>
	<b>Total GENERAL FUND</b>	<b>\$123,567.36</b>
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TOWNSHIP ASSISTANCE	General Property Taxes	\$10,760.79
	Financial Institution Tax distribution	\$27.74
	Vehicle/Aircraft Excise Tax Distribution	\$927.44
	Commercial Vehicle Excise Tax Distribution (CVET)	\$210.42
	<b>Total Taxes and Intergovernmental</b>	<b>\$11,926.39</b>
	<b>Total TOWNSHIP ASSISTANCE</b>	<b>\$11,926.39</b>
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FIRE FIGHTING FUND	General Property Taxes	\$179,124.66
	Vehicle/Aircraft Excise Tax Distribution	\$21,125.11
	Commercial Vehicle Excise Tax Distribution (CVET)	\$203.08
	<b>Total Taxes and Intergovernmental</b>	<b>\$200,452.85</b>
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	Fire Protection Contracts and Service Fees	\$3,500.00
	<b>Total Charges for Services</b>	<b>\$3,500.00</b>
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	Earnings on Investments and Deposits	\$689.71
	Refunds and Reimbursements	\$8,212.60
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$30.00
	<b>Total Other Receipts</b>	<b>\$8,932.31</b>
	<b>Total FIRE FIGHTING FUND</b>	<b>\$212,885.16</b>
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FIRE EQUIPMENT DEBT	General Property Taxes	\$112,614.24
	Vehicle/Aircraft Excise Tax Distribution	\$13,281.19
	Commercial Vehicle Excise Tax Distribution (CVET)	\$127.68
<b>Total Taxes and Intergovernmental</b>		<b>\$126,023.11</b>
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$4,351.62
<b>Total Other Receipts</b>		<b>\$4,351.62</b>
<b>Total FIRE EQUIPMENT DEBT</b>		<b>\$130,374.73</b>
CUMULATIVE FIRE	General Property Taxes	\$114,881.65
	Vehicle/Aircraft Excise Tax Distribution	\$13,548.61
	Commercial Vehicle Excise Tax Distribution (CVET)	\$130.24
<b>Total Taxes and Intergovernmental</b>		<b>\$128,560.50</b>
	Earnings on Investments and Deposits	\$1,007.64
<b>Total Other Receipts</b>		<b>\$1,007.64</b>
<b>Total CUMULATIVE FIRE</b>		<b>\$129,568.14</b>
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$30,775.82
<b>Total Other Receipts</b>		<b>\$30,775.82</b>
<b>Total PAYROLL DEDUCTIONS</b>		<b>\$30,775.82</b>
<b>Total Governmental Activities</b>		<b>\$639,097.60</b>

**Wabash Township, Tippecanoe County, Indiana  
Disbursements by Fund - 2017**

Governmental Activities	RAINY DAY FUND	Operating Supplies	\$1,651.32
		<b>Total Supplies</b>	<b>\$1,651.32</b>
		Other Services and Charges	\$26,403.61
		<b>Total Services and Charges</b>	<b>\$26,403.61</b>
		Buildings	\$11,862.79
		<b>Total Capital Outlays</b>	<b>\$11,862.79</b>
	<b>Total RAINY DAY FUND</b>		<b>\$39,917.72</b>
	GENERAL FUND	Salaries and Wages	\$61,935.00
		Other Personal Services	\$9,799.42
		<b>Total Personal Services</b>	<b>\$71,734.42</b>
		Office Supplies	\$805.57
		Operating Supplies	\$1,213.20
		<b>Total Supplies</b>	<b>\$2,018.77</b>
		Professional Services	\$1,912.18
		Utility Services	\$775.92
		Repairs and Maintenance	\$2,490.00
		Other Services and Charges	\$17,046.89
		<b>Total Services and Charges</b>	<b>\$22,224.99</b>
		Other Capital Outlays	\$19,778.79
		<b>Total Capital Outlays</b>	<b>\$19,778.79</b>
	<b>Total GENERAL FUND</b>		<b>\$115,756.97</b>

Governmental Activities	TOWNSHIP ASSISTANCE	Salaries and Wages	\$3,000.00
		<b>Total Personal Services</b>	<b>\$3,000.00</b>
		Operating Supplies	\$504.33
		<b>Total Supplies</b>	<b>\$504.33</b>
		Communication and Transportation	\$6.30
		<b>Total Services and Charges</b>	<b>\$6.30</b>
		Utilities	\$420.62
		Funerals, Burials, Cremations	\$910.00
		Other Direct Relief	\$15,421.00
		<b>Total Township Assistance</b>	<b>\$16,751.62</b>
	<b>Total TOWNSHIP ASSISTANCE</b>		<b>\$20,262.25</b>
FIRE FIGHTING FUND		Salaries and Wages	\$79,931.04
		Other Personal Services	\$6,292.03
		<b>Total Personal Services</b>	<b>\$86,223.07</b>
		Operating Supplies	\$7,038.96
		Repair and Maintenance Supplies	\$13,357.04
		Other Supplies	\$3,029.67
		<b>Total Supplies</b>	<b>\$23,425.67</b>
		Professional Services	\$7,922.00
		Insurance	\$56,846.30
		Utility Services	\$18,249.58
		Other Services and Charges	\$31,019.60
		<b>Total Services and Charges</b>	<b>\$114,037.48</b>
	<b>Total FIRE FIGHTING FUND</b>		<b>\$223,686.22</b>

Governmental Activities	FIRE EQUIPMENT DEBT	Other Services and Charges	\$143,342.66
		<b>Total Services and Charges</b>	<b>\$143,342.66</b>
	<b>Total FIRE EQUIPMENT DEBT</b>		<b>\$143,342.66</b>
	CUMULATIVE FIRE	Other Capital Outlays	\$50,678.75
		<b>Total Capital Outlays</b>	<b>\$50,678.75</b>
	<b>Total CUMULATIVE FIRE</b>		<b>\$50,678.75</b>
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$30,115.82
		<b>Total Other Disbursements</b>	<b>\$30,115.82</b>
	<b>Total PAYROLL DEDUCTIONS</b>		<b>\$30,115.82</b>
<b>Total Governmental Activities</b>			<b>\$623,760.39</b>

**Wabash Township, Tippecanoe County, Indiana  
Township Disbursements - 2017**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
RAINY DAY FUND	Supplies	1288 QUILL CORPORATION	\$210.13
	Supplies	1379 J & B MEDICAL SUPPLY	\$236.75
	Supplies	1219 CERES SOLUTIONS	\$1,204.44
		<b>Total Supplies</b>	<b>\$1,651.32</b>
	Services and Charges	1244 INDIANA AMERICAN WATER	\$131.05
	Services and Charges	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$2,899.00
	Services and Charges	1257 FIRE SAFETY USA INC.	\$1,815.00
	Services and Charges	1300 UNDERWRITERS LABORATORIES INC	\$3,880.45
	Services and Charges	1231 BUCKEYE POWER SALES	\$875.00
	Services and Charges	1518 CONDUENT GOVERNMENT SYSTEMS, LLC	\$2,380.00
	Services and Charges	1219 CERES SOLUTIONS	\$1,217.90
	Services and Charges	1252 GALLS	\$24.19
	Services and Charges	1367 FIRE SAFETY EDUCATION	\$540.00
	Services and Charges	1236 ACE FIRE PROTECTION	\$642.85
	Services and Charges	1520 SENTINEL EMERGENCY SOLUTIONS	\$525.00
	Services and Charges	1463 MOVE OVER OUTFITTERS	\$777.62
	Services and Charges	1268 MR. & MRS. TIRE	\$691.61
	Services and Charges	1506 WILDCAT CREEK TREE SERVICE	\$1,475.00
	Services and Charges	1410 HAIGES MACHINERY INC.	\$154.72
	Services and Charges	1508 GEARGRID CORPORATION	\$756.00
	Services and Charges	1379 J & B MEDICAL SUPPLY	\$82.50
	Services and Charges	1246 INTERSTATE ALL BATTERY CENTER	\$386.40



<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
RAINY DAY FUND	Services and Charges	1403 DOWELL AUTOMOTIVE	\$4,531.00
	Services and Charges	1284 RA-COMM INC	\$385.22
	Services and Charges	1264 MUNICIPAL EMERGENCY SERVICES, INC	\$46.02
	Services and Charges	1297 WITMER PUBLIC SAFETY GROUP INC	\$633.91
	Services and Charges	1293 PENGUIN MANAGEMENT INC	\$1,293.00
	Services and Charges	1555 APPARATUS SERVICE	\$260.17
		<b>Total Services and Charges</b>	<b>\$26,403.61</b>
	Capital Outlays	1392 EMI	\$599.00
	Capital Outlays	1532 INDOFF INCORPORATED	\$6,636.89
	Capital Outlays	1540 GOVCONNECTION, INC	\$581.28
	Capital Outlays	1528 LOWE'S #0012	\$2,165.62
	Capital Outlays	1250 HALEY'S LOCK SAFE & KEY	\$1,620.00
	Capital Outlays	1530 STANLEY STEEMER OF WABASH VALLEY	\$260.00
		<b>Total Capital Outlays</b>	<b>\$11,862.79</b>
		<b>Total RAINY DAY FUND</b>	<b>\$39,917.72</b>
GENERAL FUND	Personal Services	1340 THERESA WEILBAKER	\$12,180.00
	Personal Services	1339 JULIA BYERS	\$33,360.00
	Personal Services	1245 INPRS-INDIANA PUBLIC RETIREMENT SYSTEM	\$4,737.12
	Personal Services	1345 DEPT OF TREASURY	\$4,931.46
	Personal Services	1377 KAREN CADLE	\$8,895.00
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$130.84
	Personal Services	1416 MICHAEL OXENRIDER	\$2,500.00
	Personal Services	1415 DALE WORKMAN	\$2,500.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
GENERAL FUND	Personal Services	1417 JAMES GLENNA	\$2,500.00
		<b>Total Personal Services</b>	<b>\$71,734.42</b>
	Supplies	1283 RICOH USA INC.	\$145.45
	Supplies	1339 JULIA BYERS	\$526.31
	Supplies	1288 QUILL CORPORATION	\$1,160.06
	Supplies	1281 MENARDS	\$30.90
	Supplies	1432 U.S. POST OFFICE	\$147.00
	Supplies	1374 MULHAUPT'S	\$9.05
		<b>Total Supplies</b>	<b>\$2,018.77</b>
	Services and Charges	1295 NET RESULTS	\$2,490.00
	Services and Charges	1247 INDIANA TOWNSHIP ASSOCIATION INC	\$725.00
	Services and Charges	1248 HURT LAWN CARE	\$11,399.99
	Services and Charges	1377 KAREN CADLE	\$117.53
	Services and Charges	1277 BILL JONES	\$1,200.00
	Services and Charges	1512 MATTHEW CAIN	\$50.00
	Services and Charges	1279 JOURNAL & COURIER	\$336.40
	Services and Charges	1507 PURDUE UNIVERSITY	\$175.00
	Services and Charges	1262 FFC FENCING CO.	\$3,453.82
	Services and Charges	1274 KANKAKEE VALLEY PUBLISHING	\$211.68
	Services and Charges	1389 KLINK'S LAWN AND LAND	\$400.00
	Services and Charges	1286 RLI	\$470.00
	Services and Charges	1502 HOFFMAN LUHMAN & MASSON PC	\$160.00
	Services and Charges	1235 ALLTEK SOLUTIONS GROUP LLC	\$214.65
	Services and Charges	1285 REGIONS BANK	\$45.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
GENERAL FUND	Services and Charges	1263 FRONTIER COMMUNICATIONS	\$775.92
		<b>Total Services and Charges</b>	<b>\$22,224.99</b>
	Capital Outlays	1532 INDOFF INCORPORATED	\$7,785.29
	Capital Outlays	1225 BLUE'S FENCE	\$11,993.50
		<b>Total Capital Outlays</b>	<b>\$19,778.79</b>
		<b>Total GENERAL FUND</b>	<b>\$115,756.97</b>
TOWNSHIP ASSISTANCE	Personal Services	1377 KAREN CADLE	\$3,000.00
		<b>Total Personal Services</b>	<b>\$3,000.00</b>
	Supplies	1283 RICOH USA INC.	\$52.03
	Supplies	1226 AE BOYCE COMPANY INC	\$329.80
	Supplies	1432 U.S. POST OFFICE	\$122.50
		<b>Total Supplies</b>	<b>\$504.33</b>
	Services and Charges	1377 KAREN CADLE	\$6.30
		<b>Total Services and Charges</b>	<b>\$6.30</b>
	Township Assistance	1214 DUKE ENERGY	\$420.62
	Township Assistance	1479 CONSOLIDATED PROPERTY MANAGEMENT	\$610.00
	Township Assistance	1404 CANDLELIGHT PLAZA	\$420.00
	Township Assistance	1466 DAWN 'TIL DUSK PROPERTY MANAGEMENT	\$610.00
	Township Assistance	1382 RICHFIELD APARTMENTS	\$305.00
	Township Assistance	1406 OVERMAN RENTALS (PEMBERLY COURTS)	\$2,325.00
	Township Assistance	1316 CHAPELGATE PARK APARTMENTS	\$1,934.00
	Township Assistance	1310 PLEASANT VALLEY ESTATES	\$1,160.00
	Township Assistance	1517 TRAILSIDE FLATS	\$514.00
	Township Assistance	1315 PINE MANOR APARTMENTS	\$1,220.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
TOWNSHIP ASSISTANCE	Township Assistance	1443 POINT WEST II	\$365.00
	Township Assistance	1461 WEST LAFAYETTE APARTMENT GROUP LLC	\$610.00
	Township Assistance	1319 POINT WEST	\$1,858.00
	Township Assistance	1513 GODLEWSKI, BARBARA	\$400.00
	Township Assistance	1224 CLAPPER FUNERAL SERVICES	\$910.00
	Township Assistance	1539 VILLAGE WEST	\$425.00
	Township Assistance	1509 B.W. PARKS PROPERTY MANAGEMENT	\$520.00
	Township Assistance	1388 PRESIDENTIAL VILLA	\$550.00
	Township Assistance	1511 UNIVERSITY CROSSING APARTMENTS	\$1,220.00
	Township Assistance	1525 52 MOBILE HOME ESTATES	\$375.00
		<b>Total Township Assistance</b>	<b>\$16,751.62</b>
<b>Total TOWNSHIP ASSISTANCE</b>			<b>\$20,262.25</b>
FIRE FIGHTING FUND	Personal Services	1258 MICHAEL FRANCIS	\$12,000.00
	Personal Services	1438 EDDIE WARD	\$30,900.00
	Personal Services	1345 DEPT OF TREASURY	\$6,086.93
	Personal Services	1342 JOSEPH WADE	\$36,461.04
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$205.10
	Personal Services	1327 DEREK COOK	\$570.00
		<b>Total Personal Services</b>	<b>\$86,223.07</b>
	Supplies	1283 RICOH USA INC.	\$505.50
	Supplies	1234 ARAB TERMITE & PEST CONTROL INC.	\$264.00
	Supplies	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$17.06
	Supplies	1242 A1 PACKAGING STORE	\$46.98
	Supplies	1307 STEVE'S OVERHEAD DOOR COMPANY	\$325.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
FIRE FIGHTING FUND	Supplies	1257 FIRE SAFETY USA INC.	\$142.00
	Supplies	1413 ARMSTRONG MEDICAL INDUSTRIES INC.	\$102.80
	Supplies	1288 QUILL CORPORATION	\$2,022.36
	Supplies	1281 MENARDS	\$1,795.48
	Supplies	1276 KIRBY RISK	\$1,231.27
	Supplies	1355 WABASH TOWNSHIP FIREFIGHTERS ASSOCIATION	\$2,180.00
	Supplies	1305 STERICYCLE	\$250.56
	Supplies	1222 COPYMAT SERVICES, INC	\$912.05
	Supplies	1379 J & B MEDICAL SUPPLY	\$2,676.31
	Supplies	1252 GALLS	\$457.86
	Supplies	1527 QUAD COUNTY FIRE EQUIPMENT	\$16.65
	Supplies	1395 LAFAYETTE NAPA	\$130.06
	Supplies	1376 AMERICAN LEGION FLAG & EMBLEM	\$102.65
	Supplies	1296 NAPA AUTO PARTS	\$36.55
	Supplies	1400 WEST SIDE TRACTOR SALES	\$295.08
	Supplies	1282 ROWE TRUCK EQUIPMENT	\$28.47
	Supplies	1236 ACE FIRE PROTECTION	\$27.50
	Supplies	1439 ERG - EMERGENCY RESPONSE GEAR LLC	\$15.00
	Supplies	1243 WALMART	\$149.81
	Supplies	1541 ES DE-ICING, INC	\$139.92
	Supplies	1261 FERRARA FIRE APPARATUS INC.	\$42.62
	Supplies	1228 BRENNECO, INC.	\$48.00
	Supplies	1442 DAVID HEDDEN-PLOWING	\$500.00
	Supplies	1476 PRO-AIR MIDWEST LLC	\$1,200.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
FIRE FIGHTING FUND	Supplies	1449 RICK WHITE	\$1,332.50
	Supplies	1216 DONLEY SAFETY	\$700.00
	Supplies	1446 STAPLES BUSINESS ADVANTAGE	\$93.34
	Supplies	1531 SHIELD SOLUTIONS, LLC	\$67.80
	Supplies	1521 TYRIE MOWER REPAIR	\$115.28
	Supplies	1403 DOWELL AUTOMOTIVE	\$1,497.59
	Supplies	1402 BRANCHING OUT	\$280.00
	Supplies	1284 RA-COMM INC	\$2,244.77
	Supplies	1264 MUNICIPAL EMERGENCY SERVICES, INC	\$54.53
	Supplies	1238 ACE HARDWARE 3613	\$321.11
	Supplies	1444 CLC EMBROIDERY LLC	\$459.55
	Supplies	1297 WITMER PUBLIC SAFETY GROUP INC	\$54.59
	Supplies	1392 EMI	\$543.07
		<b>Total Supplies</b>	<b>\$23,425.67</b>
	Services and Charges	1299 VECTREN ENERGY DELIVERY	\$3,433.86
	Services and Charges	1369 JACOB HENSON	\$75.00
	Services and Charges	1524 PL HARPER CONSULTING	\$75.00
	Services and Charges	1214 DUKE ENERGY	\$8,777.82
	Services and Charges	1283 RICOH USA INC.	\$165.14
	Services and Charges	1220 COMCAST	\$274.11
	Services and Charges	1244 INDIANA AMERICAN WATER	\$2,129.42
	Services and Charges	1258 MICHAEL FRANCIS	\$1,045.00
	Services and Charges	1438 EDDIE WARD	\$1,000.00
	Services and Charges	1522 COMCAST BUSINESS	\$454.30

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
FIRE FIGHTING FUND	Services and Charges	1232 AMERICAN SUBURBAN UTILITIES, INC.	\$646.82
	Services and Charges	1480 ANDREW SPIKER	\$462.76
	Services and Charges	1301 TRASH KANS	\$605.31
	Services and Charges	1423 MASON MILLER	\$634.05
	Services and Charges	1426 BENJAMIN KUHN	\$895.24
	Services and Charges	1328 MICHAEL DWYER	\$795.36
	Services and Charges	1342 JOSEPH WADE	\$1,000.00
	Services and Charges	1355 WABASH TOWNSHIP FIREFIGHTERS ASSOCIATION	\$249.62
	Services and Charges	1336 JASON SCHWECKE	\$890.37
	Services and Charges	1419 JUSTIN MARVIN	\$350.00
	Services and Charges	1418 JIM LEWIS	\$1,438.38
	Services and Charges	1275 KEVIN KECKLER	\$1,150.68
	Services and Charges	1558 PETER LAVIERI	\$100.00
	Services and Charges	1400 WEST SIDE TRACTOR SALES	\$89.88
	Services and Charges	1255 MICHAEL GRAHAM	\$1,658.21
	Services and Charges	1552 MICHAEL ROHLER	\$705.55
	Services and Charges	1562 ALEXANDER MAHAN	\$100.00
	Services and Charges	1332 DAVID HEDDEN	\$1,162.32
	Services and Charges	1557 TREAVOR COX	\$100.00
	Services and Charges	1498 KRISTEN REW	\$737.15
	Services and Charges	1561 KRISTOPHER LUCE	\$100.00
	Services and Charges	1337 SHARI HACKER	\$584.16
	Services and Charges	1556 CHEYANNE CORNETT	\$100.00
	Services and Charges	1267 MCNEIL & COMPANY	\$32,918.30

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
FIRE FIGHTING FUND	Services and Charges	1365 RYAN HARBER	\$125.00
	Services and Charges	1492 IAIN LEMASTER	\$527.61
	Services and Charges	1278 JOHNSON & WILLIAMSON INSURANCE LLC	\$16,466.00
	Services and Charges	1499 SHANE RIELLY	\$1,156.23
	Services and Charges	1560 MIKE LITZ	\$100.00
	Services and Charges	1323 JOSEPH GOLTZ	\$100.00
	Services and Charges	1424 MICHAEL WOODS	\$488.53
	Services and Charges	1493 IGNACIO PORETTI	\$727.17
	Services and Charges	1269 LIBERTY MUTUAL	\$7,462.00
	Services and Charges	1330 NOAH GOLD-VUKSON	\$501.00
	Services and Charges	1504 JOSEPH MOODY M.D.	\$6,000.00
	Services and Charges	1326 THOMAS BRADT	\$1,216.75
	Services and Charges	1497 JOSH WITTMER	\$419.52
	Services and Charges	1551 CAMERON MORROW	\$886.82
	Services and Charges	1495 JACLYN LEWIS	\$642.36
	Services and Charges	1500 TRAVIS FETTER	\$728.84
	Services and Charges	1322 CHRIS BEAVER	\$1,168.97
	Services and Charges	1553 CASIE THARP	\$456.10
	Services and Charges	1487 CHAD MILLS	\$414.53
	Services and Charges	1422 ALLEN ENSINGER	\$1,019.86
	Services and Charges	1496 JOSH SIEGEL	\$100.00
	Services and Charges	1308 WEX BANK	\$2,220.32
	Services and Charges	1263 FRONTIER COMMUNICATIONS	\$1,762.80
	Services and Charges	1265 KEVIN MCCOMBS	\$2,407.37



<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
FIRE FIGHTING FUND	Services and Charges	1559 ELI KNIGHT	\$100.00
	Services and Charges	1359 TREVOR DOYLE	\$832.00
	Services and Charges	1327 DEREK COOK	\$644.12
	Services and Charges	1238 ACE HARDWARE 3613	\$459.77
		<b>Total Services and Charges</b>	<b>\$114,037.48</b>
<b>Total FIRE FIGHTING FUND</b>			<b>\$223,686.22</b>
FIRE EQUIPMENT DEBT	Debt service - principal and interest	1221 J P MORGAN EQUIPMENT FINANCE	\$143,342.66
		<b>Total Debt service - principal and interest</b>	<b>\$143,342.66</b>
<b>Total FIRE EQUIPMENT DEBT</b>			<b>\$143,342.66</b>
CUMULATIVE FIRE	Capital Outlays	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$13,897.62
	Capital Outlays	1257 FIRE SAFETY USA INC.	\$7,375.00
	Capital Outlays	1535 P&W SERVICE CENTER	\$3,672.00
	Capital Outlays	1523 J&K COMMUNICATIONS INC	\$12,199.75
	Capital Outlays	1518 CONDUENT GOVERNMENT SYSTEMS, LLC	\$2,380.00
	Capital Outlays	1252 GALLS	\$96.93
	Capital Outlays	1250 HALEY'S LOCK SAFE & KEY	\$9,540.00
	Capital Outlays	1238 ACE HARDWARE 3613	\$739.98
	Capital Outlays	1297 WITMER PUBLIC SAFETY GROUP INC	\$777.47
		<b>Total Capital Outlays</b>	<b>\$50,678.75</b>
<b>Total CUMULATIVE FIRE</b>			<b>\$50,678.75</b>
PAYROLL DEDUCTIONS	Personal Services	1345 DEPT OF TREASURY	\$24,440.45
	Personal Services	1347 INDIANA DEPT OF REVENUE	\$5,675.37
		<b>Total Personal Services</b>	<b>\$30,115.82</b>
<b>Total PAYROLL DEDUCTIONS</b>			<b>\$30,115.82</b>
<b>GRAND TOTAL</b>			<b>\$623,760.39</b>

**Wabash Township, Tippecanoe County, Indiana  
Debt Statement - 2017**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2017</b>	<b>Principal and Interest Due in 2018</b>
Governmental Activities	General Obligation Bonds	Quint	\$141,064.00	\$143,342.00
		<b>SubTotal</b>	<b>\$141,064.00</b>	<b>\$143,342.00</b>
<b>GRAND TOTAL</b>			<b>\$141,064.00</b>	<b>\$143,342.00</b>

**Wabash Township, Tippecanoe County, Indiana  
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
<b>GRAND TOTAL</b>					

**Wabash Township, Tippecanoe County, Indiana  
Capital Assets 2017**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$900,000.00	\$12,000.00	\$3,000,000.00	\$40,000.00	\$1,350,000.00	\$0.00	\$17,000.00	\$5,319,000.00
<b>TOTAL</b>	<b>\$900,000.00</b>	<b>\$12,000.00</b>	<b>\$3,000,000.00</b>	<b>\$40,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$5,319,000.00</b>

**Wabash Township, Tippecanoe County, Indiana  
Accounts Payable/Receivable Statement - 2017**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

**Wabash Township, Tippecanoe County, Indiana**  
**Financial Assistance to Non Governmental Entities - 2017**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount Type</b>
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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, 2017

1. Total number of requests for Township Assistance	139
2.(A) Total number of recipients of Township Assistance	96
2.(B) Total number of households containing recipients of Township Assistance	35
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	106
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	77
3. Total Value of benefits provided to recipients of Township Assistance	\$16,751.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$3,500.00
5.(A) Total number receiving utility assistance - recipients	8
5.(A)(i) Total number receiving utility assistance - households	3
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	18
6.(i) Total value of benefits provided for payment of utilities - township	\$420.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$715.00
6.(iii) Total value of all benefits provided for payment of utilities	\$1,135.00
7.(A) Total number receiving housing assistance - recipients	87
7(A)(i) Total number receiving housing assistance - households	31
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	25
8.(i) Total value of benefits provided for housing assistance - township	\$15,421.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$3,500.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$18,921.00
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	14
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$700.00
10.(iii) Total value of all food assistance provided	\$700.00
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	14
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$1,400.00
12.(iii) Total value of all health care provided	\$1,400.00



13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$1,200.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$910.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$290.00
15.(A) Total number of nights of emergency shelter provided to the homeless	0
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	0
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	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$0.00
16.(A) Total number of referrals of township assistance applicants to other programs	30
16.(B) Total value of township services in making referrals to other programs	\$0.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	2
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	9970
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	67
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	67
24.(B) Total value of case management services provided	\$3,510.00
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 - 2017**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X