

Annual Financial Report



Indiana State Board of Accounts

2016

WABASH TOWNSHIP

Tippecanoe County

Submitted on 2/2/2017 4:09:00 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 - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	0061	RAINY DAY FUND	\$120,733.39	\$29,663.71	\$12,848.93	\$137,548.17
	0101	GENERAL FUND	\$23,228.82	\$106,773.37	\$105,325.10	\$24,677.09
	0108	EXCESS LEVY	\$9,376.85	\$0.00	\$5,440.00	\$3,936.85
	0840	TOWNSHIP ASSISTANCE	\$7,789.33	\$25,547.79	\$13,058.35	\$20,278.77
	1111	FIRE FIGHTING FUND	\$71,446.15	\$261,950.01	\$246,661.76	\$86,734.40
	1182	FIRE EQUIPMENT DEBT	\$81,067.25	\$134,384.98	\$143,342.66	\$72,109.57
	1190	CUMULATIVE FIRE	\$277,648.78	\$228,764.57	\$131,956.12	\$374,457.23
	9999	PAYROLL DEDUCTIONS	\$2,218.40	\$27,706.72	\$26,678.92	\$3,246.20
GRAND TOTAL			\$593,508.97	\$814,791.15	\$685,311.84	\$722,988.28

**Wabash Township, Tippecanoe County, Indiana
Detailed Receipts - 2016**

Governmental Activities

	RAINY DAY FUND	Federal and State Grants and Distributions - Other/67 - SEA 067	\$29,663.71
	Total Taxes and Intergovernmental		\$29,663.71
Total RAINY DAY FUND			\$29,663.71
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	GENERAL FUND	General Property Taxes	\$26,177.66
		County Option Income Tax (COIT)	\$73,520.66
		Financial Institution Tax distribution	\$77.09
		Vehicle/Aircraft Excise Tax Distribution	\$2,311.59
		Commercial Vehicle Excise Tax Distribution (CVET)	\$542.68
	Total Taxes and Intergovernmental		\$102,629.68
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		Earnings on Investments and Deposits	\$2.35
		Refunds and Reimbursements	\$4.26
		Transfers In - Transferred from Another Fund	\$1,502.00
		Other Receipts/2703 - CEMETARY RECEIPTS	\$2,400.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$235.08
	Total Other Receipts		\$4,143.69
Total GENERAL FUND			\$106,773.37
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	TOWNSHIP ASSISTANCE	General Property Taxes	\$22,687.31
		Financial Institution Tax distribution	\$66.80
		Vehicle/Aircraft Excise Tax Distribution	\$2,003.36
		Commercial Vehicle Excise Tax Distribution (CVET)	\$470.32
	Total Taxes and Intergovernmental		\$25,227.79
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		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$320.00
	Total Other Receipts		\$320.00
Total TOWNSHIP ASSISTANCE			\$25,547.79
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FIRE FIGHTING FUND	General Property Taxes	\$171,353.66
	Vehicle/Aircraft Excise Tax Distribution	\$20,540.69
	Commercial Vehicle Excise Tax Distribution (CVET)	\$201.97
	Federal and State Grants and Distributions - Other/1115 - Federal Grant	\$7,954.00
Total Taxes and Intergovernmental		\$200,050.32

	Fire Protection Contracts and Service Fees	\$3,500.00
Total Charges for Services		\$3,500.00

	Earnings on Investments and Deposits	\$469.36
	Refunds and Reimbursements	\$10,338.71
	Transfers In - Transferred from Another Fund	\$3,938.00
	Other Receipts/2710 - COUNTY REIMBURSEMENT	\$35,835.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$7,818.62
Total Other Receipts		\$58,399.69

Total FIRE FIGHTING FUND		\$261,950.01

FIRE EQUIPMENT DEBT	General Property Taxes	\$119,874.02
	Vehicle/Aircraft Excise Tax Distribution	\$14,369.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$141.28
Total Taxes and Intergovernmental		\$134,384.98

Total FIRE EQUIPMENT DEBT		\$134,384.98

CUMULATIVE FIRE	General Property Taxes	\$111,784.35
	Vehicle/Aircraft Excise Tax Distribution	\$13,399.93
	Commercial Vehicle Excise Tax Distribution (CVET)	\$131.75
	Federal and State Grants and Distributions - Highways and Streets	\$102,956.00
Total Taxes and Intergovernmental		\$228,272.03

	Earnings on Investments and Deposits	\$492.54
Total Other Receipts		\$492.54

Total CUMULATIVE FIRE		\$228,764.57

PAYROLL DEDUCTIONS	Refunds and Reimbursements	\$71.50

Governmental Activities

PAYROLL DEDUCTIONS

Payroll Fund and Clearing Account Receipts

\$27,635.22

Total Other Receipts

\$27,706.72

Total PAYROLL DEDUCTIONS

\$27,706.72

Total Governmental Activities

\$814,791.15

**Wabash Township, Tippecanoe County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	RAINY DAY FUND	Other Services and Charges	\$719.50
		Total Services and Charges	\$719.50
		Other Capital Outlays	\$12,129.43
		Total Capital Outlays	\$12,129.43
	Total RAINY DAY FUND		\$12,848.93
	GENERAL FUND	Salaries and Wages	\$53,040.00
		Other Personal Services	\$4,225.54
		Employee Benefits	\$4,737.12
		Total Personal Services	\$62,002.66
		Office Supplies	\$664.19
		Operating Supplies	\$471.13
		Total Supplies	\$1,135.32
		Professional Services	\$4,325.90
		Printing and Advertising	\$945.41
		Insurance	\$470.00
		Utility Services	\$798.76
		Repairs and Maintenance	\$150.00
		Other Services and Charges	\$35,497.05
		Total Services and Charges	\$42,187.12
	Total GENERAL FUND		\$105,325.10
	EXCESS LEVY	Transfer Out - Transferred To Another Fund	\$5,440.00
		Total Other Disbursements	\$5,440.00
	Total EXCESS LEVY		\$5,440.00

Governmental Activities	TOWNSHIP ASSISTANCE	Salaries and Wages	\$450.00
		Total Personal Services	\$450.00
		Office Supplies	\$26.06
		Total Supplies	\$26.06
		Housing	\$12,095.00
		Utilities	\$487.29
		Total Township Assistance	\$12,582.29
	Total TOWNSHIP ASSISTANCE		\$13,058.35
FIRE FIGHTING FUND		Salaries and Wages	\$76,861.56
		Employee Benefits	\$6,666.15
		Total Personal Services	\$83,527.71
		Operating Supplies	\$17,670.49
		Repair and Maintenance Supplies	\$39,257.20
		Other Supplies	\$8,337.53
		Total Supplies	\$65,265.22
		Professional Services	\$600.00
		Insurance	\$52,885.80
		Utility Services	\$18,682.14
		Other Services and Charges	\$25,700.89
		Total Services and Charges	\$97,868.83
	Total FIRE FIGHTING FUND		\$246,661.76
FIRE EQUIPMENT DEBT		Other Services and Charges	\$143,342.66
		Total Services and Charges	\$143,342.66
	Total FIRE EQUIPMENT DEBT		\$143,342.66

Governmental Activities	CUMULATIVE FIRE	Other Capital Outlays	\$131,956.12
		Total Capital Outlays	\$131,956.12
	Total CUMULATIVE FIRE		\$131,956.12
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$26,678.92
		Total Other Disbursements	\$26,678.92
	Total PAYROLL DEDUCTIONS		\$26,678.92
Total Governmental Activities			\$685,311.84

**Wabash Township, Tippecanoe County, Indiana
Township Disbursements - 2016**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	1436 CAPITOL ELECTRONICS INC	\$719.50
		Total Services and Charges	\$719.50
	Capital Outlays	1263 FRONTIER COMMUNICATIONS	\$8,827.43
	Capital Outlays	1396 HP INC.	\$3,302.00
		Total Capital Outlays	\$12,129.43
	Total RAINY DAY FUND		\$12,848.93
GENERAL FUND	Personal Services	1415 DALE WORKMAN	\$2,500.00
	Personal Services	1416 MICHAEL OXENRIDER	\$2,500.00
	Personal Services	1340 THERESA WEILBAKER	\$12,180.00
	Personal Services	1345 DEPT OF TREASURY	\$4,008.19
	Personal Services	1347 INDIANA DEPT OF REVENUE	\$22.40
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$194.95
	Personal Services	1245 INPRS-INDIANA PUBLIC RETIREMENT SYSTEM	\$4,737.12
	Personal Services	1339 JULIA BYERS	\$33,360.00
	Personal Services	1417 JAMES GLENNA	\$2,500.00
		Total Personal Services	\$62,002.66
	Supplies	1288 QUILL CORPORATION	\$394.78
	Supplies	1432 U.S. POST OFFICE	\$142.36
	Supplies	1242 A1 PACKAGING STORE	\$30.16
	Supplies	1226 AE BOYCE COMPANY, INC	\$96.89
	Supplies	1339 JULIA BYERS	\$471.13
		Total Supplies	\$1,135.32

Fund Name	Category	Paid To	Amount
GENERAL FUND	Services and Charges	1283 RICOH USA INC.	\$189.81
	Services and Charges	1235 ALLTEK SOLUTIONS GROUP LLC	\$395.40
	Services and Charges	1377 KAREN CADLE	\$400.00
	Services and Charges	1263 FRONTIER COMMUNICATIONS	\$798.76
	Services and Charges	1247 INDIANA TOWNSHIP ASSOCIATION INC	\$680.00
	Services and Charges	1459 CENTIER BANK	\$18.50
	Services and Charges	1219 CERES SOLUTIONS	\$211.56
	Services and Charges	1248 HURT LAWN CARE	\$10,449.99
	Services and Charges	1277 BILL JONES	\$600.00
	Services and Charges	1225 BLUE'S FENCE	\$6,099.50
	Services and Charges	1274 KANKAKEE VALLEY PUBLISHING	\$288.16
	Services and Charges	1285 REGIONS BANK	\$45.00
	Services and Charges	1448 INDIANA HISTORICAL BUREAU	\$516.00
	Services and Charges	1240 AMERICAN PAVING & ASPHALT INC.	\$15,630.00
	Services and Charges	1389 KLINK'S LAWN AND LAND	\$1,440.00
	Services and Charges	1303 SHERATON INDIANAPOLIS HOTEL & SUITES	\$290.00
	Services and Charges	1295 NET RESULTS	\$2,417.00
	Services and Charges	1502 HOFFMAN LUHMAN & MASSON PC	\$420.00
	Services and Charges	1279 JOURNAL & COURIER	\$467.44
	Services and Charges	1286 RLI	\$470.00
	Services and Charges	1405 PYRAMID SIGN & DESIGN	\$360.00
		Total Services and Charges	\$42,187.12
Total GENERAL FUND			\$105,325.10

Fund Name	Category	Paid To	Amount
EXCESS LEVY	Other Disbursements	5206 TRANSFER OF FUNDS	\$5,440.00
		Total Other Disbursements	\$5,440.00
		Total EXCESS LEVY	\$5,440.00
TOWNSHIP ASSISTANCE	Personal Services	1377 KAREN CADLE	\$100.00
	Personal Services	1350 CHRISTINA KERKHOVE	\$350.00
		Total Personal Services	\$450.00
	Supplies	1226 AE BOYCE COMPANY, INC	\$26.06
		Total Supplies	\$26.06
	Township Assistance	1371 INDIANA INTEGRITY	\$609.00
	Township Assistance	1466 DAWN 'TIL DUSK PROPERTY MANAGEMENT	\$609.00
	Township Assistance	1467 TIPMONT R.E.M.C.	\$101.42
	Township Assistance	1450 ERE-LAFAYETTE	\$220.00
	Township Assistance	1319 POINT WEST	\$1,148.00
	Township Assistance	1214 DUKE ENERGY	\$385.87
	Township Assistance	1461 WEST LAFAYETTE APARTMENT GROUP LLC	\$1,209.00
	Township Assistance	1457 MIRUS PROPERTY MANAGEMENT GROUP	\$609.00
	Township Assistance	1316 CHAPELGATE PARK APARTMENTS	\$575.00
	Township Assistance	1368 LAUNCH	\$1,808.00
	Township Assistance	1460 FOUR EQUITY LLC	\$520.00
	Township Assistance	1443 POINT WEST II	\$385.00
	Township Assistance	1352 LAMBIRTH FAMILY LP	\$2,175.00
	Township Assistance	1479 CONSOLIDATED PROPERTY MANAGEMENT	\$609.00
	Township Assistance	1406 OVERMAN RENTALS (PEMBERLY COURTS)	\$1,190.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1452 WHISPERING WINDS APTS.	\$429.00
Total Township Assistance			\$12,582.29
Total TOWNSHIP ASSISTANCE			\$13,058.35
FIRE FIGHTING FUND	Personal Services	1258 MICHAEL FRANCIS	\$12,000.00
	Personal Services	1345 DEPT OF TREASURY	\$5,663.99
	Personal Services	1438 EDDIE WARD	\$30,000.00
	Personal Services	1265 KEVIN MCCOMBS	\$683.51
	Personal Services	1347 INDIANA DEPT OF REVENUE	\$22.40
	Personal Services	1346 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$296.25
	Personal Services	1342 JOSEPH WADE	\$34,399.56
	Personal Services	1327 DEREK COOK	\$462.00
Total Personal Services			\$83,527.71
	Supplies	1453 BENDER CONSTRUCTION COMPANY, INC.	\$4,150.32
	Supplies	1283 RICOH USA INC.	\$760.30
	Supplies	1307 STEVE'S OVERHEAD DOOR COMPANY	\$265.00
	Supplies	1374 MULHAUPT'S	\$138.75
	Supplies	1451 PENNWELL CORPORATION	\$655.00
	Supplies	1463 MOVE OVER OUTFITTERS	\$170.00
	Supplies	1455 REAL TIME FURNITURE LLC	\$1,441.00
	Supplies	1447 LAFAYETTE HEATING & COOLING	\$283.06
	Supplies	1449 RICK WHITE	\$1,103.86
	Supplies	1296 NAPA AUTO PARTS	\$168.17
	Supplies	1367 FIRE SAFETY EDUCATION	\$560.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1505 SNUFFY'S PLUMBING SERVICE	\$90.00
	Supplies	1395 LAFAYETTE NAPA	\$170.88
	Supplies	1236 ACE FIRE PROTECTION	\$1,387.15
	Supplies	1308 WEX BANK	\$196.13
	Supplies	1394 WHITEFORD KENWORTH	\$174.72
	Supplies	1281 MENARDS	\$1,977.72
	Supplies	1504 JOSEPH MOODY M.D.	\$2,000.00
	Supplies	1257 FIRE SAFETY USA INC.	\$215.00
	Supplies	1400 WEST SIDE TRACTOR SALES	\$310.78
	Supplies	1337 SHARI HACKER	\$416.45
	Supplies	1246 INTERSTATE ALL BATTERY CENTER	\$1,047.86
	Supplies	1476 PRO-AIR MIDWEST LLC	\$1,170.00
	Supplies	1234 ARAB TERMITE & PEST CONTROL INC.	\$264.00
	Supplies	1446 STAPLES BUSINESS ADVANTAGE	\$276.97
	Supplies	1379 J & B MEDICAL SUPPLY	\$2,906.76
	Supplies	1265 KEVIN MCCOMBS	\$45.00
	Supplies	1297 WITMER PUBLIC SAFETY GROUP INC	\$2,565.48
	Supplies	1403 DOWELL AUTOMOTIVE	\$4,297.34
	Supplies	1276 KIRBY RISK	\$81.76
	Supplies	1503 MIDWEST RENTALS, INC.	\$26.76
	Supplies	1288 QUILL CORPORATION	\$1,552.20
	Supplies	1250 HALEY'S LOCK SAFE & KEY	\$22.00
	Supplies	1300 UNDERWRITERS LABORATORIES INC	\$1,617.00
	Supplies	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$2,246.09

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1459 CENTIER BANK	\$18.50
	Supplies	1284 RA-COMM INC	\$6,688.71
	Supplies	1293 PENGUIN MANAGEMENT INC	\$948.00
	Supplies	1242 A1 PACKAGING STORE	\$177.94
	Supplies	1458 SUNNY COMMUNICATIONS INC.	\$890.00
	Supplies	1238 ACE HARDWARE 3613	\$545.72
	Supplies	1249 HP PRODUCTS	\$135.98
	Supplies	1261 FERRARA FIRE APPARATUS INC.	\$1,776.55
	Supplies	1268 MR. & MRS. TIRE	\$43.74
	Supplies	1444 CLC EMBROIDERY LLC	\$485.96
	Supplies	1401 AADCO INC.	\$1,745.10
	Supplies	1264 MUNICIPAL EMERGENCY SERVICES, INC	\$397.12
	Supplies	1252 GALLS	\$576.92
	Supplies	1445 HOOSIER FIRE EQUIPMENT INC	\$1,580.29
	Supplies	1442 DAVID HEDDEN-PLOWING	\$1,000.00
	Supplies	1462 PAVERS PLUS LLC	\$3,545.00
	Supplies	1231 BUCKEYE POWER SALES	\$1,132.27
	Supplies	1328 MICHAEL DWYER	\$45.00
	Supplies	1243 WALMART	\$1,851.40
	Supplies	1376 AMERICAN LEGION FLAG & EMBLEM	\$307.95
	Supplies	1456 TAYLOR HARDY	\$45.00
	Supplies	1222 COPYMAT SERVICES, INC	\$284.96
	Supplies	1439 ERG - EMERGENCY RESPONSE GEAR LLC	\$130.00
	Supplies	1292 POMP'S TIRE SERVICE INC	\$1,701.32

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1355 WABASH TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,590.00
	Supplies	1477 THE FIRST SIGNS OF FIRE	\$182.50
	Supplies	1474 RAY O'HERRON CO INC.	\$50.28
	Supplies	1471 FIREDEPARTMENTCLOTHING.C OM	\$382.26
	Supplies	1255 MICHAEL GRAHAM	\$45.00
	Supplies	1472 STATION SUPPLY LLC	\$87.00
	Supplies	1391 JL ANDERSON HEATING & COOLING INC.	\$139.50
	Supplies	1282 ROWE TRUCK EQUIPMENT	\$21.21
	Supplies	1435 APPLIED INDUSTRIAL TECHNOLOGIES	\$66.25
	Supplies	1478 LIFELINK AED SPECIALIST	\$583.74
	Supplies	1302 TIPPECANOE COUNTY FIREFIGHTERS ASSOCIATION	\$150.00
	Supplies	1305 STERICYCLE	\$250.56
	Supplies	1392 EMI	\$124.98
	Supplies	1233 AWARDS UNLIMITED, INC.	\$100.00
	Supplies	1216 DONLEY SAFETY	\$685.00
		Total Supplies	\$65,265.22
	Services and Charges	1496 SIEGEL, JOSH	\$100.00
	Services and Charges	1323 JOSEPH GOLTZ	\$663.06
	Services and Charges	1421 JASON BORGETTI	\$545.31
	Services and Charges	1493 PORETTI, IGNACIO	\$100.00
	Services and Charges	1422 ALLEN ENSINGER	\$813.88
	Services and Charges	1299 VECTREN ENERGY DELIVERY	\$3,175.85
	Services and Charges	1308 WEX BANK	\$1,863.85
	Services and Charges	1275 KEVIN KECKLER	\$1,281.50

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1269 LIBERTY MUTUAL	\$3,660.00
	Services and Charges	1263 FRONTIER COMMUNICATIONS	\$1,515.09
	Services and Charges	1232 AMERICAN SUBURBAN UTILITIES, INC.	\$578.37
	Services and Charges	1499 REILLY, SHANE	\$100.00
	Services and Charges	1220 COMCAST	\$702.85
	Services and Charges	1244 INDIANA AMERICAN WATER	\$2,231.74
	Services and Charges	1301 TRASH KANS	\$657.00
	Services and Charges	1258 MICHAEL FRANCIS	\$1,000.00
	Services and Charges	1214 DUKE ENERGY	\$9,628.63
	Services and Charges	1337 SHARI HACKER	\$547.70
	Services and Charges	1487 MILLS, CHAD	\$419.41
	Services and Charges	1265 KEVIN MCCOMBS	\$1,163.29
	Services and Charges	1336 JASON SCHWECKE	\$725.64
	Services and Charges	1495 LEWIS, JACLYN	\$100.00
	Services and Charges	1284 RA-COMM INC	\$192.61
	Services and Charges	1267 MCNEIL & COMPANY	\$40,808.80
	Services and Charges	1342 JOSEPH WADE	\$1,000.00
	Services and Charges	1219 CERES SOLUTIONS	\$3,337.03
	Services and Charges	1330 NOAH GOLD-VUKSON	\$100.00
	Services and Charges	1327 DEREK COOK	\$734.74
	Services and Charges	1485 ROSENFELDT BENFORD	\$100.00
	Services and Charges	1419 JUSTIN MARVIN	\$1,101.66
	Services and Charges	1492 LEMASTER, IAIN	\$100.00
	Services and Charges	1328 MICHAEL DWYER	\$548.90

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1277 BILL JONES	\$600.00
	Services and Charges	1498 REW, KRISTEN	\$100.00
	Services and Charges	1278 JOHNSON & WILLIAMSON INSURANCE LLC	\$8,417.00
	Services and Charges	1332 DAVID HEDDEN	\$1,057.29
	Services and Charges	1424 MICHAEL WOODS	\$431.40
	Services and Charges	1480 SPIKER, ANDREW	\$100.00
	Services and Charges	1426 BENJAMEN KUHN	\$412.22
	Services and Charges	1369 JACOB HENSON	\$655.61
	Services and Charges	1359 TREVOR DOYLE	\$458.98
	Services and Charges	1500 FETTER, TRAVIS	\$100.00
	Services and Charges	1497 WITTMER, JOSH	\$100.00
	Services and Charges	1255 MICHAEL GRAHAM	\$1,136.66
	Services and Charges	1326 THOMAS BRADT	\$787.50
	Services and Charges	1423 MASON MILLER	\$577.68
	Services and Charges	1494 FLICK, IVAN	\$100.00
	Services and Charges	1322 CHRIS BEAVER	\$1,156.81
	Services and Charges	1418 JIM LEWIS	\$1,289.90
	Services and Charges	1333 BILL HUDELSON	\$100.00
	Services and Charges	1489 SMALLWOOD, DUSTIN	\$100.00
	Services and Charges	1501 ZACHARY, TRAVIS	\$590.87
		Total Services and Charges	\$97,868.83
Total FIRE FIGHTING FUND			\$246,661.76
FIRE EQUIPMENT DEBT	Debt service - principal and interest	1221 CHASE EQUIPMENT FINANCE	\$143,342.66
		Total Debt service - principal and interest	\$143,342.66
Total FIRE EQUIPMENT DEBT			\$143,342.66

Fund Name	Category	Paid To	Amount
CUMULATIVE FIRE	Capital Outlays	1297 WITMER PUBLIC SAFETY GROUP INC	\$1,034.02
	Capital Outlays	1256 5 ALARM FIRE AND SAFETY EQUIPMENT LLC	\$123,683.89
	Capital Outlays	1264 MUNICIPAL EMERGENCY SERVICES, INC	\$7,238.21
		Total Capital Outlays	\$131,956.12
Total CUMULATIVE FIRE			\$131,956.12
PAYROLL DEDUCTIONS	Personal Services	1345 DEPT OF TREASURY	\$21,256.24
	Personal Services	1347 INDIANA DEPT OF REVENUE	\$5,422.68
		Total Personal Services	\$26,678.92
Total PAYROLL DEDUCTIONS			\$26,678.92
GRAND TOTAL			\$685,311.84

**Wabash Township, Tippecanoe County, Indiana
Debt Statement - 2016**

GRAND TOTAL

**Wabash Township, Tippecanoe County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	JP Morgan Chase Bank	Fire Apparatus	\$143,342.66	07/07/2013	01/01/2019
	Total Governmental Activities (General) \$143,342.66				
	GRAND TOTAL \$143,342.66				

**Wabash Township, Tippecanoe County, Indiana
Grants - 2016**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
SCBA Replacement	Assistance to Firefighters Grant Program	Department of Homeland Security	Federal Emergency Management Agency	97.044	Assistance to Firefighters Grant	EMW-2014 -FO-03229	Reimbursemen t Grant	CUMULATIV E FIRE	\$110,910.00	\$110,910.00	\$0.00	\$0.00	\$0.00	\$0.00

**Wabash Township, Tippecanoe County, Indiana
Capital Assets 2016**

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	\$12,000.00	\$3,000,000.00	\$40,000.00	\$1,350,000.00	\$0.00	\$17,000.00	\$5,319,000.00
TOTAL	\$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

**Wabash Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2016**

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

**Wabash Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2016**

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, 2016

1. Total number of requests for Township Assistance	114
2.(A) Total number of recipients of Township Assistance	60
2.(B) Total number of households containing recipients of Township Assistance	29
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	29
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	29
3. Total Value of benefits provided to recipients of Township Assistance	\$11,593.29
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$1,507.00
5.(A) Total number receiving utility assistance - recipients	10
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	10
6.(i) Total value of benefits provided for payment of utilities - township	\$487.29
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$357.00
6.(iii) Total value of all benefits provided for payment of utilities	\$844.29
7.(A) Total number receiving housing assistance - recipients	50
7(A)(i) Total number receiving housing assistance - households	19
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	27
8.(i) Total value of benefits provided for housing assistance - township	\$11,106.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$650.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$11,756.00
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	6
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00
10.(iii) Total value of all food assistance provided	\$0.00
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	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00

13. Total number of funerals, burials and cremations	0
14.(A) Total actual value of funerals, burials and cremations	\$0.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$0.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
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	142
16.(B) Total value of township services in making referrals to other programs	\$1,663.00
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	14960
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	0
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	0
24.(B) Total value of case management services provided	\$0.00
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 - 2016**

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