

Annual Financial Report



Indiana State Board of Accounts

2013

WABASH TOWNSHIP

Tippecanoe County

Submitted on 2/26/2014 1:39:00 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 - 2013
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	1	Cumulative Fire	\$879,721.46	\$215,037.48	\$938,503.63	\$156,255.31
	2	Fire Debt	\$93,546.65	\$189,511.32	\$236,893.47	\$46,164.50
	3	Fire Fighting	\$123,528.50	\$215,926.77	\$250,951.82	\$88,503.45
	5	Levy Excess	\$9,336.12	\$0.00	\$0.00	\$9,336.12
	6	Rainy Day	\$12,733.39	\$38,000.00	\$0.00	\$50,733.39
	7	Township	\$49,383.25	\$91,643.07	\$97,357.53	\$43,668.79
	8	Township Assistance	\$36,043.61	\$21,265.54	\$35,831.52	\$21,477.63
		GRAND TOTAL	\$1,204,292.98	\$771,384.18	\$1,559,537.97	\$416,139.19

**Wabash Township, Tippecanoe County, Indiana
Detailed Receipts - 2013**

Governmental Activities

Cumulative Fire	General Property Taxes	\$106,061.62
	Vehicle/Aircraft Excise Tax Distribution	\$12,347.89
	Commercial Vehicle Excise Tax Distribution (CVET)	\$123.78
Total Taxes and Intergovernmental		\$118,533.29

	Earnings on Investments and Deposits	\$2,957.54
	Transfers In - Transferred from Another Fund	\$93,546.65
Total Other Receipts		\$96,504.19
Total Cumulative Fire		\$215,037.48

Fire Debt	General Property Taxes	\$169,571.58
	Vehicle/Aircraft Excise Tax Distribution	\$19,741.83
	Commercial Vehicle Excise Tax Distribution (CVET)	\$197.91
Total Taxes and Intergovernmental		\$189,511.32
Total Fire Debt		\$189,511.32

Fire Fighting	General Property Taxes	\$158,774.88
	Vehicle/Aircraft Excise Tax Distribution	\$18,484.87
	Commercial Vehicle Excise Tax Distribution (CVET)	\$185.31
Total Taxes and Intergovernmental		\$177,445.06

	Fire Protection Contracts and Service Fees	\$4,953.70
Total Charges for Services		\$4,953.70

	Earnings on Investments and Deposits	\$432.12
	Sale of Capital Assets	\$27,000.00
	Refunds and Reimbursements	\$6,095.89
Total Other Receipts		\$33,528.01
Total Fire Fighting		\$215,926.77

Rainy Day	Transfers In - Transferred from Another Fund	\$38,000.00
Total Other Receipts		\$38,000.00
Total Rainy Day		\$38,000.00

Governmental Activities	Township	General Property Taxes	\$22,232.28
		County Option Income Tax (COIT)	\$64,338.12
		Financial Institution Tax distribution	\$69.37
		Vehicle/Aircraft Excise Tax Distribution	\$1,931.97
		Commercial Vehicle Excise Tax Distribution (CVET)	\$579.11
		Total Taxes and Intergovernmental	\$89,150.85
		Earnings on Investments and Deposits	\$2.22
		Refunds and Reimbursements	\$2,490.00
		Total Other Receipts	\$2,492.22
		Total Township	\$91,643.07
Township Assistance	Township Assistance	General Property Taxes	\$19,029.16
		Financial Institution Tax distribution	\$60.11
		Vehicle/Aircraft Excise Tax Distribution	\$1,674.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$501.89
		Total Taxes and Intergovernmental	\$21,265.54
	Total Township Assistance	\$21,265.54	
Total Governmental Activities		\$771,384.18	

**Wabash Township, Tippecanoe County, Indiana
Disbursements by Fund - 2013**

Governmental Activities	Cumulative Fire	Machinery, Equipment, and Vehicles	\$938,503.63
		Total Capital Outlays	\$938,503.63
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	Total Cumulative Fire		\$938,503.63
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	Fire Debt	Payments on Bonds and Other Debt Principal	\$123,902.00
		Payments on Bonds and Other Debt Interest	\$19,444.82
		Total Debt service - principal and interest	\$143,346.82
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		Transfer Out - Transferred To Another Fund	\$93,546.65
		Total Other Disbursements	\$93,546.65
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	Total Fire Debt		\$236,893.47
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	Fire Fighting	Salaries and Wages	\$44,611.00
		Employee Benefits	\$3,604.77
		Total Personal Services	\$48,215.77
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		Operating Supplies	\$48,158.38
		Repair and Maintenance Supplies	\$16,521.53
		Other Supplies	\$404.25
		Total Supplies	\$65,084.16
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		Professional Services	\$589.34
		Insurance	\$35,559.08
		Utility Services	\$18,177.32
		Repairs and Maintenance	\$11,703.32
		Other Services and Charges	\$28,232.08
		Total Services and Charges	\$94,261.14
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Governmental Activities	Fire Fighting	Machinery, Equipment, and Vehicles	\$43,390.75
		Total Capital Outlays	\$43,390.75
Total Fire Fighting			\$250,951.82
Township		Salaries and Wages	\$52,983.96
		Employee Benefits	\$8,149.83
		Total Personal Services	\$61,133.79
		Operating Supplies	\$1,581.17
		Total Supplies	\$1,581.17
		Professional Services	\$1,233.00
		Printing and Advertising	\$661.44
		Insurance	\$470.00
		Utility Services	\$785.58
		Repairs and Maintenance	\$1,125.43
		Other Services and Charges	\$10,367.12
		Total Services and Charges	\$14,642.57
		Transfer Out - Transferred To Another Fund	\$20,000.00
		Total Other Disbursements	\$20,000.00
Total Township			\$97,357.53
Township Assistance		Salaries and Wages	\$799.38
		Total Personal Services	\$799.38
		Operating Supplies	\$232.79
		Total Supplies	\$232.79
		Printing and Advertising	\$253.00
		Other Services and Charges	\$150.00
		Total Services and Charges	\$403.00

Governmental Activities	Township Assistance	Housing	\$14,196.00
		Utilities	\$1,200.35
		Funerals, Burials, Cremations	\$1,000.00
		Total Township Assistance	\$16,396.35

		Transfer Out - Transferred To Another Fund	\$18,000.00
		Total Other Disbursements	\$18,000.00

	Total Township Assistance		\$35,831.52

Total Governmental Activities			\$1,559,537.97

**Wabash Township, Tippecanoe County, Indiana
Township Disbursements - 2013**

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	1st Attack Engineering	\$80,425.00
	Capital Outlays	5 Alarm	\$7,756.00
	Capital Outlays	Donley Safety	\$3,045.00
	Capital Outlays	Global Emergency Products	\$7,114.84
	Capital Outlays	Graham Remolding	\$2,055.00
	Capital Outlays	Hoosier Fire Equipment	\$542.00
	Capital Outlays	Kelley Chevrolet	\$31,225.00
	Capital Outlays	MES	\$2,748.89
	Capital Outlays	Riggs Outdoor Power	\$3,591.90
	Capital Outlays	Chase	\$800,000.00
		Total Capital Outlays	\$938,503.63
		Total Cumulative Fire	\$938,503.63
Fire Debt	Debt service - principal and interest	Chase	\$143,346.82
		Total Debt service - principal and interest	\$143,346.82
	Other Disbursements	Transfer	\$93,546.65
		Total Other Disbursements	\$93,546.65
		Total Fire Debt	\$236,893.47
Fire Fighting	Personal Services	Ryan Linder	\$4,411.00
	Personal Services	Michael Francis	\$8,100.00
	Personal Services	Joseph Wade	\$32,100.00
	Personal Services	Dept of Treasury	\$3,341.27
	Personal Services	IN DWD	\$230.46
	Personal Services	IN DOR	\$33.04
		Total Personal Services	\$48,215.77
	Supplies	5 Alarm	\$1,695.62
	Supplies	A1 Packaging Store	\$159.14
	Supplies	American TradeMark Co	\$166.71
	Supplies	AMSOIL - Todd Field	\$430.69
	Supplies	Apollo Dig Paging	\$297.00
	Supplies	Cast Products	\$106.83
	Supplies	Ceres Solutions Co	\$5,723.79

Fund Name	Category	Paid To	Amount
Fire Fighting	Supplies	Copy Mat	\$158.00
	Supplies	Evan Crisler	\$12.50
	Supplies	Fire Apparatus & Supply	\$854.18
	Supplies	Fire Safety USA	\$544.00
	Supplies	Galls	\$2,098.10
	Supplies	HP Products	\$257.70
	Supplies	Ingersall Rand	\$94.18
	Supplies	Interstate Battey	\$839.67
	Supplies	Kevin Keckler	\$591.60
	Supplies	Kevin McCombs	\$654.90
	Supplies	Kirby Risk	\$654.61
	Supplies	Koorsen	\$427.86
	Supplies	Leming	\$189.70
	Supplies	Menards	\$1,844.91
	Supplies	MES	\$15,697.21
	Supplies	Michael Dwyer	\$130.00
	Supplies	Michael Francis	\$207.14
	Supplies	NAPA	\$47.01
	Supplies	Quality Copy Shop	\$8.29
	Supplies	Quill	\$2,071.99
	Supplies	Riggs Outdoor Power	\$1,611.52
	Supplies	Ryan Linder	\$100.00
	Supplies	Stephens Publishing	\$342.64
	Supplies	Wal-Mart	\$389.58
	Supplies	Waymire APS	\$8,124.55
	Supplies	WEX Bank	\$1,626.76
	Supplies	Alexis Fire Equip	\$85.91
	Supplies	Eagle Tower Svcs Inc	\$9,557.62
	Supplies	EMP	\$1,650.45
	Supplies	Extend O Bed	\$4,175.00
	Supplies	Mr & Mrs Tire	\$344.32
	Supplies	RA Comm	\$278.00
	Supplies	Sallees Lawn Repair	\$90.23
	Supplies	Snyder & Lehman Sheet Metal	\$340.00
	Supplies	American Legion Flag & Emblem	\$265.50

Fund Name	Category	Paid To	Amount
Fire Fighting	Supplies	Awards Unlimited	\$138.75
		Total Supplies	\$65,084.16
	Services and Charges	Hoffman Luhman & Masson	\$115.50
	Services and Charges	HT Consulting	\$120.00
	Services and Charges	Moore Medical LLC	\$353.84
	Services and Charges	Johnson & Williamson	\$2,498.00
	Services and Charges	Liberty Mutal Ins	\$3,352.00
	Services and Charges	McNeil & Company	\$29,709.08
	Services and Charges	American Suburban Utilities	\$570.00
	Services and Charges	Duke Energy	\$9,932.93
	Services and Charges	Frontier	\$1,941.99
	Services and Charges	Tipp Waste Removal	\$667.00
	Services and Charges	Vectren	\$3,906.90
	Services and Charges	Comcast	\$1,158.50
	Services and Charges	B&M Electrical	\$92.51
	Services and Charges	Bartlet Ford	\$5,151.17
	Services and Charges	Bill DeFouw Chevrolet	\$150.00
	Services and Charges	D&K Electric	\$582.44
	Services and Charges	Mr & Mrs Tire	\$510.50
	Services and Charges	Mulhaupts	\$345.00
	Services and Charges	RA Comm	\$3,187.02
	Services and Charges	Steve's Overhead Door	\$309.80
	Services and Charges	Sallees Lawn Repair	\$422.88
	Services and Charges	Snyder & Lehman Sheet Metal	\$952.00
	Services and Charges	5 Alarm	\$1,575.50
	Services and Charges	A1 Packaging Store	\$34.31
	Services and Charges	Arab Pest Control	\$308.00
	Services and Charges	Atlas license Company	\$175.00
	Services and Charges	Benjamin Box	\$450.00
	Services and Charges	Bill Hudelson	\$775.00
	Services and Charges	Brian Shively	\$100.00
	Services and Charges	Bryce Gardner	\$475.00
	Services and Charges	Chase	\$47.50
	Services and Charges	Chris Beaver	\$450.00
	Services and Charges	Chris Black	\$775.00

Fund Name	Category	Paid To	Amount
Fire Fighting	Services and Charges	Cody Roby	\$250.00
	Services and Charges	Colton Brandt	\$250.00
	Services and Charges	Craig Okeley	\$100.00
	Services and Charges	Curt Lewis	\$100.00
	Services and Charges	Darcy Felix	\$50.00
	Services and Charges	David Hedden	\$450.00
	Services and Charges	Derek Cook	\$100.00
	Services and Charges	Doug Schimmel	\$100.00
	Services and Charges	Evan Crisler	\$525.00
	Services and Charges	Firetec Used Apparel	\$2,500.00
	Services and Charges	Four Points	\$82.00
	Services and Charges	Global	\$1,088.56
	Services and Charges	IAW	\$2,062.61
	Services and Charges	IN BMV	\$117.00
	Services and Charges	Jakes Lawn Care	\$200.00
	Services and Charges	Jason Schwecke	\$450.00
	Services and Charges	Jim Lewis	\$975.00
	Services and Charges	JL Anderson	\$142.00
	Services and Charges	Jonathan Lawson	\$475.00
	Services and Charges	Joseph Wade	\$500.00
	Services and Charges	Josh Gipson	\$750.00
	Services and Charges	Justin Marvin	\$350.00
	Services and Charges	Kevin Keckler	\$1,237.15
	Services and Charges	Kevin McCombs	\$925.00
	Services and Charges	Kristina Gregg	\$250.00
	Services and Charges	Lafayette Training Center	\$300.00
	Services and Charges	Michael Dwyer	\$500.00
	Services and Charges	Michael Francis	\$1,000.00
	Services and Charges	Michael Graham	\$100.00
	Services and Charges	Nathan Beever	\$100.00
	Services and Charges	Nathan Tucker	\$600.00
	Services and Charges	Noah Gold-Vukson	\$450.00
	Services and Charges	Penguin Mgmt Inc	\$948.00
	Services and Charges	Pyramid Sign & design	\$875.00
	Services and Charges	Quality Copy Shop	\$8.57

Fund Name	Category	Paid To	Amount
Fire Fighting	Services and Charges	Ricoh	\$545.43
	Services and Charges	Ryan Linder	\$2,852.37
	Services and Charges	Shari Hacker	\$100.00
	Services and Charges	Stericycle Inc	\$208.08
	Services and Charges	Talon Atwell	\$25.00
	Services and Charges	Thomas Bradt	\$375.00
	Services and Charges	Tom Bradt	\$50.00
		Total Services and Charges	
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	Capital Outlays	Bob Thomas Ford	\$35,075.00
	Capital Outlays	Haiges	\$8,315.75
		Total Capital Outlays	\$43,390.75
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		Total Fire Fighting	\$250,951.82
Township	Personal Services	Dale Workman	\$2,492.00
	Personal Services	E Joyce Lange	\$2,492.00
	Personal Services	Julia Byers	\$33,327.96
	Personal Services	Michael Francis	\$2,492.00
	Personal Services	Theresa Weilbaker	\$12,180.00
	Personal Services	Dept Of Treasury	\$1,740.66
	Personal Services	IN DOR	\$66.20
	Personal Services	IN DWD	\$58.10
	Personal Services	PERF	\$3,972.32
	Personal Services	US Treasury	\$2,312.55
		Total Personal Services	\$61,133.79
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	Supplies	Chase	\$8.00
	Supplies	Staples	\$115.44
	Supplies	Alltek	\$216.69
	Supplies	Quill	\$328.06
	Supplies	Boyce Forms	\$912.98
		Total Supplies	\$1,581.17
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	Services and Charges	Bill Jones	\$1,200.00
	Services and Charges	Hoffman, Luhman & Masson	\$33.00
	Services and Charges	J&C	\$371.82
	Services and Charges	Kankakee Valley Publishing	\$272.82
	Services and Charges	Quality Print Shop	\$16.80

Fund Name	Category	Paid To	Amount
Township	Services and Charges	RCI Insurance	\$470.00
	Services and Charges	Frontier	\$785.58
	Services and Charges	Blues Fence	\$960.00
	Services and Charges	Ricoh	\$165.43
	Services and Charges	Alltek	\$298.60
	Services and Charges	Angela Maxey	\$250.00
	Services and Charges	Casey Doten	\$100.00
	Services and Charges	Chase Bank	\$86.52
	Services and Charges	Indiana Township Assoc	\$680.00
	Services and Charges	Jakes Lawn Svc	\$8,580.00
	Services and Charges	Regions	\$45.00
	Services and Charges	Sheraton	\$327.00
		Total Services and Charges	\$14,642.57
	Other Disbursements	Transfer	\$20,000.00
		Total Other Disbursements	\$20,000.00
		Total Township	\$97,357.53
Township Assistance	Personal Services	Karen Cadle	\$599.38
	Personal Services	Marina Cadle	\$200.00
		Total Personal Services	\$799.38
	Supplies	Boyce	\$157.80
	Supplies	Quill	\$74.99
	Supplies	Quality Copy Shop	\$253.00
		Total Supplies	\$485.79
	Services and Charges	Angela Maxey	\$150.00
		Total Services and Charges	\$150.00
	Township Assistance	Beau Jardin	\$519.00
	Township Assistance	Bloch Properties	\$519.00
	Township Assistance	Burton Apts	\$519.00
	Township Assistance	Chapelgate Apts	\$490.00
	Township Assistance	ERE Lafayette LLC	\$519.00
	Township Assistance	KCB Inverstments	\$519.00
	Township Assistance	Kirby Prop Mgmt	\$519.00
	Township Assistance	Lambirth Family	\$519.00
	Township Assistance	Overman Rentals	\$515.00

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	Parkway Apts	\$2,383.00
	Township Assistance	Pemberly Court	\$1,038.00
	Township Assistance	Pine Manor Apts	\$519.00
	Township Assistance	Point West	\$1,115.00
	Township Assistance	Purdue Properties LLC	\$2,539.00
	Township Assistance	PVA	\$500.00
	Township Assistance	Sandra Off & Robert Drake	\$455.00
	Township Assistance	Warren Properties	\$490.00
	Township Assistance	White Door Property Mgmt	\$519.00
	Township Assistance	Duke Energy	\$660.48
	Township Assistance	Tipmont REMC	\$539.87
	Township Assistance	Clapper Funeral Svcs	\$1,000.00
		Total Township Assistance	\$16,396.35
	Other Disbursements	Transfer	\$18,000.00
		Total Other Disbursements	\$18,000.00
		Total Township Assistance	\$35,831.52
		GRAND TOTAL	\$1,559,537.97

**Wabash Township, Tippecanoe County, Indiana
Debt Statement - 2013**

GRAND TOTAL

**Wabash Township, Tippecanoe County, Indiana
Leases 2013**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2014	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	JP Morgan Chase Bank	Fire Apparatus	\$71,629.00	07/07/2013	01/01/2019
	Total Governmental Activities (General) \$71,629.00				
				GRAND TOTAL \$71,629.00	

**Wabash Township, Tippecanoe County, Indiana
Capital Assets 2013**

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	\$0.00	\$5,302,000.00
TOTAL	\$900,000.00	\$12,000.00	\$3,000,000.00	\$40,000.00	\$1,350,000.00	\$0.00	\$0.00	\$5,302,000.00

**Wabash Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2013**

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

Wabash Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2013

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, 2013

1. Total number of requests for Township Assistance	260
2.(A) Total number of recipients of Township Assistance	98
2.(B) Total number of households containing recipients of Township Assistance	34
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	95
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	95
3. Total Value of benefits provided to recipients of Township Assistance	\$16,397.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$6,462.00
5.(A) Total number receiving utility assistance - recipients	15
5.(A)(i) Total number receiving utility assistance - households	6
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	6
6.(i) Total value of benefits provided for payment of utilities - township	\$1,201.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$1,152.00
6.(iii) Total value of all benefits provided for payment of utilities	\$2,353.00
7.(A) Total number receiving housing assistance - recipients	81
7(A)(i) Total number receiving housing assistance - households	27
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	36
8.(i) Total value of benefits provided for housing assistance - township	\$14,196.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$2,600.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$16,796.00
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	24
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$2,400.00
10.(iii) Total value of all food assistance provided	\$2,400.00
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	3
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$250.00
12.(iii) Total value of all health care provided	\$250.00

13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$1,060.00
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	\$60.00
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	340
16.(B) Total value of township services in making referrals to other programs	\$1,547.00
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	6346
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$750.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	29
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	20
24.(B) Total value of case management services provided	\$2,107.00
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 - 2013**

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