

Annual Financial Report



Indiana State Board of Accounts

2011

WABASH TOWNSHIP

Tippecanoe County

Submitted on 1/21/2012 4:55:00 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 - 2011
Cash & Investments Combined Statement

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2011 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2011 |
|--------------------------------|-------------------|---------------------|-----------------------------------|---------------------|---------------------|------------------------------------|
| Governmental Activities | 1 | Cumulative Fire | \$256,591.79 | \$118,096.47 | \$372,032.06 | \$2,656.20 |
| | 2 | Fire Debt | \$32,504.30 | \$186,790.25 | \$136,059.93 | \$83,234.62 |
| | 3 | Fire Fighting | \$161,130.98 | \$175,150.66 | \$187,362.52 | \$148,919.12 |
| | 4 | Gift Fund | \$733.39 | \$0.00 | \$0.00 | \$733.39 |
| | 5 | Levy Excess | \$9,336.12 | \$0.00 | \$0.00 | \$9,336.12 |
| | 6 | Rainy Day | \$111,047.99 | \$0.00 | \$111,047.99 | \$0.00 |
| | 7 | Township | \$61,084.55 | \$75,835.32 | \$84,214.95 | \$52,704.92 |
| | 8 | Township Assistance | \$32,018.89 | \$28,101.76 | \$25,755.28 | \$34,365.37 |
| GRAND TOTAL | | | \$664,448.01 | \$583,974.46 | \$916,472.73 | \$331,949.74 |

**Wabash Township, Tippecanoe County, Indiana
Detailed Receipts - 2011**

Governmental Activities

| | | | |
|--|--|--|---------------------|
| | Cumulative Fire | General Property Taxes | \$107,176.59 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$10,559.94 |
| | Total Taxes and Intergovernmental | | \$117,736.53 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Earnings on Investments | \$359.94 |
| | Total Other Receipts | | \$359.94 |
| | Total Cumulative Fire | | \$118,096.47 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | Fire Debt | General Property Taxes | \$170,065.19 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$16,719.90 |
| | Total Taxes and Intergovernmental | | \$186,785.09 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Earnings on Investments | \$5.16 |
| | Total Other Receipts | | \$5.16 |
| | Total Fire Debt | | \$186,790.25 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | Fire Fighting | General Property Taxes | \$151,063.78 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$15,150.05 |
| | Total Taxes and Intergovernmental | | \$166,213.83 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Fire Protection Contracts and Service Fees | \$3,500.00 |
| | Total Charges for Services | | \$3,500.00 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Earnings on Investments | \$3.98 |
| | | Refunds and Reimbursements | \$5,332.85 |
| | | Donations, Gifts, and Bequests | \$100.00 |
| | Total Other Receipts | | \$5,436.83 |
| | Total Fire Fighting | | \$175,150.66 |
| <hr style="border-top: 1px dashed #000;"/> | | | |

| | | | |
|--------------------------------------|---------------------|---|--------------------|
| Governmental Activities | Township | General Property Taxes | \$14,345.53 |
| | | County Option Income Tax (COIT) | \$55,587.36 |
| | | Financial Institution Tax distribution | \$88.21 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$1,837.33 |
| | | Total Taxes and Intergovernmental | \$71,858.43 |
| | | Ordinance Violations | \$606.70 |
| | | Total Fines, Forfeitures, and Fees | \$606.70 |
| | | Earnings on Investments | \$596.81 |
| | | Refunds and Reimbursements | \$2,773.38 |
| | | Total Other Receipts | \$3,370.19 |
| Total Township | \$75,835.32 | | |
| Township Assistance | Township Assistance | General Property Taxes | \$25,720.79 |
| | | Financial Institution Tax distribution | \$41.79 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$2,338.80 |
| | | Total Taxes and Intergovernmental | \$28,101.38 |
| | | Earnings on Investments | \$0.38 |
| | | Total Other Receipts | \$0.38 |
| Total Township Assistance | \$28,101.76 | | |
| Total Governmental Activities | | \$583,974.46 | |

**Wabash Township, Tippecanoe County, Indiana
Disbursements by Fund - 2011**

| | | | |
|-------------------------|-----------------|--|---------------------|
| Governmental Activities | Cumulative Fire | Payments on Bonds and Other Debt Principal | \$134,338.20 |
| | | Payments on Bonds and Other Debt Interest | \$10,487.85 |
| | | Total Debt service - principal and interest | \$144,826.05 |
| | | ----- | |
| | | Buildings | \$227,206.01 |
| | | Total Capital Outlays | \$227,206.01 |
| | | ----- | |
| | | Total Cumulative Fire | \$372,032.06 |
| | | ----- | |
| | Fire Debt | Payments on Bonds and Other Debt Principal | \$131,604.13 |
| | | Payments on Bonds and Other Debt Interest | \$4,455.80 |
| | | Total Debt service - principal and interest | \$136,059.93 |
| | | ----- | |
| | | Total Fire Debt | \$136,059.93 |
| | | ----- | |
| | Fire Fighting | Other Personal Services | \$9,503.47 |
| | | Total Personal Services | \$9,503.47 |
| | | ----- | |
| | | Other Supplies | \$67,098.69 |
| | | Total Supplies | \$67,098.69 |
| | | ----- | |
| | | Other Services and Charges | \$105,874.38 |
| | | Total Services and Charges | \$105,874.38 |
| | | ----- | |
| | | Payments on Bonds and Other Debt Interest | \$4,885.98 |
| | | Total Debt service - principal and interest | \$4,885.98 |
| | | ----- | |
| | | Total Fire Fighting | \$187,362.52 |
| | | ----- | |
| | Rainy Day | Buildings | \$111,047.99 |
| | | Total Capital Outlays | \$111,047.99 |
| | | ----- | |
| | | Total Rainy Day | \$111,047.99 |
| | | ----- | |
| | Township | Other Personal Services | \$56,037.52 |
| | | Total Personal Services | \$56,037.52 |
| | | ----- | |

| | | | |
|--------------------------------------|---------------------|-----------------------------------|---------------------|
| Governmental Activities | Township | Other Supplies | \$3,345.44 |
| | | Total Supplies | \$3,345.44 |
| | | Other Services and Charges | \$24,831.99 |
| | | Total Services and Charges | \$24,831.99 |
| | | Total Township | \$84,214.95 |
| | Township Assistance | Office Supplies | \$365.41 |
| | | Total Supplies | \$365.41 |
| | | Housing | \$22,141.20 |
| | | Utilities | \$2,823.67 |
| | | Funerals, Burials, Cremations | \$425.00 |
| | | Total Township Assistance | \$25,389.87 |
| | | Total Township Assistance | \$25,755.28 |
| Total Governmental Activities | | | \$916,472.73 |

**Wabash Township, Tippecanoe County, Indiana
Township Disbursements - 2011**

| Fund Name | Category | Paid To | Amount |
|------------------------------|----------------------------------|-------------------------------|---------------------|
| Cumulative Fire | Other Disbursements | Fairfield Contractors | \$227,206.01 |
| | Other Disbursements | Chase Bank | \$144,826.05 |
| | Total Other Disbursements | | \$372,032.06 |
| Total Cumulative Fire | | \$372,032.06 | |
| Fire Debt | Other Disbursements | Fairfield Contractors | \$136,059.93 |
| | Total Other Disbursements | | \$136,059.93 |
| Total Fire Debt | | \$136,059.93 | |
| Fire Fighting | Other Disbursements | A & H Chapman Mechanical | \$75.00 |
| | Other Disbursements | A1 Packaging Store | \$10.00 |
| | Other Disbursements | Absolutely Custon | \$246.10 |
| | Other Disbursements | Ace Hardware | \$277.98 |
| | Other Disbursements | Advance Computer | \$180.00 |
| | Other Disbursements | 5 Alarm | \$10,552.19 |
| | Other Disbursements | Alert All | \$164.80 |
| | Other Disbursements | Alexis Fire Equipment | \$98.03 |
| | Other Disbursements | American Legion Flag & Emblem | \$178.65 |
| | Other Disbursements | Amanda Fisher | \$160.39 |
| | Other Disbursements | Amanda Fisher | \$275.00 |
| | Other Disbursements | American Suburban Utilities | \$574.92 |
| | Other Disbursements | Applied Industrial Tech | \$659.93 |
| | Other Disbursements | Arab Pest Control | \$88.00 |
| | Other Disbursements | Atlas License Co/Data Service | \$375.00 |
| | Other Disbursements | Awards Unlimited | \$255.55 |
| | Other Disbursements | B & M Electric | \$125.99 |
| | Other Disbursements | Bartlett Ford | \$5,261.22 |
| | Other Disbursements | Batch Bros. Flags & More | \$270.50 |
| | Other Disbursements | Bill Hudelson | \$200.00 |
| | Other Disbursements | Buckeye Power Sales | \$1,301.52 |
| | Other Disbursements | Century Fire | \$440.00 |
| | Other Disbursements | Ceres Solutions | \$4,762.49 |
| Other Disbursements | Channing Bete | \$460.85 | |

| Fund Name | Category | Paid To | Amount |
|------------------|---------------------|---------------------------------|---------------|
| Fire Fighting | Other Disbursements | Chief | \$214.66 |
| | Other Disbursements | Chris Beaver | \$300.00 |
| | Other Disbursements | Chris Black | \$875.00 |
| | Other Disbursements | Cochnowar | \$192.00 |
| | Other Disbursements | Colton Brandt | \$350.00 |
| | Other Disbursements | Comcast | \$639.40 |
| | Other Disbursements | CopyMat | \$529.35 |
| | Other Disbursements | Darcy Felix | \$375.00 |
| | Other Disbursements | David Hedden | \$200.00 |
| | Other Disbursements | Doug Schimmel | \$1,075.00 |
| | Other Disbursements | Doug Schimmel | \$105.00 |
| | Other Disbursements | Duke Energy | \$7,548.54 |
| | Other Disbursements | EMP | \$4,004.47 |
| | Other Disbursements | Fairfield Contractors | \$79.57 |
| | Other Disbursements | Fire Services Inc. | \$1,655.51 |
| | Other Disbursements | Lily Landscapes-Eric Lilly | \$880.00 |
| | Other Disbursements | Fleet Services | \$969.37 |
| | Other Disbursements | Frontier | \$3,666.68 |
| | Other Disbursements | Galls | \$716.99 |
| | Other Disbursements | Global | \$6,778.94 |
| | Other Disbursements | Gochenour Farms, Mike Gochenour | \$1,080.00 |
| | Other Disbursements | Great Floors | \$1,593.96 |
| | Other Disbursements | Haley's Lock, Safe & Key | \$4,258.58 |
| | Other Disbursements | Heads Up Irrigation | \$404.49 |
| | Other Disbursements | High Line Training | \$214.00 |
| | Other Disbursements | HP Products | \$276.59 |
| | Other Disbursements | HT Consulting | \$645.00 |
| | Other Disbursements | Indiana American Water | \$2,402.19 |
| | Other Disbursements | Ingersol Rand | \$813.91 |
| | Other Disbursements | Interstate Battery | \$436.24 |
| | Other Disbursements | Ivy Tech Community College | \$300.00 |
| | Other Disbursements | Jason Fisher | \$527.00 |
| | Other Disbursements | Jerame Slayton | \$350.00 |
| | Other Disbursements | JH Telecommunications | \$575.00 |
| | Other Disbursements | Jim Gustafson | \$12.87 |

| Fund Name | Category | Paid To | Amount |
|------------------|---------------------|-----------------------------|---------------|
| Fire Fighting | Other Disbursements | Jim Lewis | \$277.46 |
| | Other Disbursements | Jim Lewis | \$975.00 |
| | Other Disbursements | JL Anderson Heating/Cooling | \$1,996.70 |
| | Other Disbursements | Joey Goltz | \$475.00 |
| | Other Disbursements | John Gadberry | \$350.00 |
| | Other Disbursements | John R. McDonald Group | \$1,121.68 |
| | Other Disbursements | Johnson, Malott & Willamson | \$7,822.00 |
| | Other Disbursements | Josh Gipson | \$775.00 |
| | Other Disbursements | Justin Marvin | \$550.00 |
| | Other Disbursements | Kevin Keckler | \$950.00 |
| | Other Disbursements | Kevin McCombs | \$249.15 |
| | Other Disbursements | Kevin McCombs | \$8,400.00 |
| | Other Disbursements | Kirby Risk | \$30.86 |
| | Other Disbursements | Koorsen Fire Security | \$1,183.61 |
| | Other Disbursements | Kovatech Mobile Equipment | \$68.32 |
| | Other Disbursements | Liberty Mutual | \$3,875.00 |
| | Other Disbursements | Lincoln Mutual | \$54.00 |
| | Other Disbursements | Magic Salt of Indiana | \$20.00 |
| | Other Disbursements | McNeil & Company | \$22,963.43 |
| | Other Disbursements | Medline | \$734.62 |
| | Other Disbursements | Menards | \$7,547.78 |
| | Other Disbursements | MES | \$21,845.42 |
| | Other Disbursements | Michael Dwyer | \$45.00 |
| | Other Disbursements | Michael Dwyer | \$450.00 |
| | Other Disbursements | Mike Francis | \$1,000.00 |
| | Other Disbursements | Mike Francis | \$296.36 |
| | Other Disbursements | Mr & Mrs Tire | \$1,606.06 |
| | Other Disbursements | Mulhaupts | \$922.50 |
| | Other Disbursements | NAPA | \$41.93 |
| | Other Disbursements | Neutron | \$318.00 |
| | Other Disbursements | Pomp's Fire Service | \$3,371.84 |
| | Other Disbursements | PR Company LLC | \$100.00 |
| | Other Disbursements | Praetorian Group | \$1,000.00 |
| | Other Disbursements | ProAir | \$1,040.00 |
| | Other Disbursements | Pyramid Sign & Design | \$740.00 |

| Fund Name | Category | Paid To | Amount |
|---------------------|---------------------|----------------------------------|---------------------|
| Fire Fighting | Other Disbursements | RA-Comm | \$3,344.32 |
| | Other Disbursements | Robert Ray | \$475.00 |
| | Other Disbursements | RTE | \$822.16 |
| | Other Disbursements | Ryan Linder | \$1,935.00 |
| | Other Disbursements | Ryan Linder | \$537.73 |
| | Other Disbursements | Ryan Linder | \$875.00 |
| | Other Disbursements | Sallee's Lawn Equipment | \$423.43 |
| | Other Disbursements | Shari Hacker | \$375.00 |
| | Other Disbursements | Stericycle | \$138.60 |
| | Other Disbursements | Thomas Brandt | \$275.00 |
| | Other Disbursements | Tippecanoe Country Treasurer | \$158.75 |
| | Other Disbursements | Tippecanoe Waste Removal | \$682.00 |
| | Other Disbursements | Twin City Electric | \$1,080.10 |
| | Other Disbursements | TWN | \$44.81 |
| | Other Disbursements | Underwriter's Laboratories | \$654.00 |
| | Other Disbursements | Vectren | \$3,996.04 |
| | Other Disbursements | Zachary Smith | \$300.00 |
| | Other Disbursements | Zachary Smith | \$65.00 |
| | Other Disbursements | IN-DWD | \$175.88 |
| | Other Disbursements | IN-DOR | \$397.99 |
| Other Disbursements | US Treasury | \$484.59 | |
| Other Disbursements | Chase Bank | \$4,885.98 | |
| | | Total Other Disbursements | \$187,362.52 |
| | | Total Fire Fighting | \$187,362.52 |
| Rainy Day | Other Disbursements | Fairfield Contractors | \$111,047.99 |
| | | Total Other Disbursements | \$111,047.99 |
| | | Total Rainy Day | \$111,047.99 |
| Township | Other Disbursements | Betsy Fawbush | \$432.00 |
| | Other Disbursements | Boyce Forms | \$777.49 |
| | Other Disbursements | C & R Connection | \$107.50 |
| | Other Disbursements | Charlene Quednow | \$200.00 |
| | Other Disbursements | Dale Workman | \$2,273.03 |
| | Other Disbursements | David Webb | \$50.00 |
| | Other Disbursements | E. Joyce Lange | \$2,232.80 |

| Fund Name | Category | Paid To | Amount |
|---------------------|---------------------|----------------------------------|-----------------------|
| Township | Other Disbursements | Frontier | \$739.18 |
| | Other Disbursements | Hurt Lawn Care | \$10,247.00 |
| | Other Disbursements | I.T.A. | \$310.00 |
| | Other Disbursements | Journal & Courier | \$680.64 |
| | Other Disbursements | E. Joyce Lange | \$28.53 |
| | Other Disbursements | Julia Byers | \$33,327.90 |
| | Other Disbursements | Julia Byers | \$20.00 |
| | Other Disbursements | Junior Farmers | \$156.00 |
| | Other Disbursements | Kankakee Valley Publilshing | \$362.91 |
| | Other Disbursements | Katie Bosserman | \$5,000.00 |
| | Other Disbursements | Mike Francis | \$2,239.07 |
| | Other Disbursements | Patricia Mason | \$22.67 |
| | Other Disbursements | Quality Copy Shop | \$557.65 |
| | Other Disbursements | Regions Bank | \$31.50 |
| | Other Disbursements | Sam's Club | \$128.27 |
| | Other Disbursements | Schug Awards | \$70.25 |
| | Other Disbursements | Staples | \$1,635.44 |
| | Other Disbursements | SunShiners | \$265.00 |
| | Other Disbursements | Theresa Weilbaker | \$11,934.00 |
| | Other Disbursements | Tom Lachmund | \$101.41 |
| | Other Disbursements | US Treasury | \$2,900.09 |
| | Other Disbursements | WalGreens | \$62.30 |
| | Other Disbursements | West Side Achievers | \$325.00 |
| | Other Disbursements | IN-DOR | \$2,275.51 |
| | Other Disbursements | IN-DWD | \$270.66 |
| | Other Disbursements | Art of Framing | \$27.84 |
| | Other Disbursements | TWN | \$22.25 |
| | Other Disbursements | Menards | \$38.97 |
| | Other Disbursements | Chase Bank | \$92.00 |
| | Other Disbursements | Johnshon-Malot & Williamson | \$470.00 |
| | Other Disbursements | Indian Creek Excavating | \$3,800.00 |
| | | Total Other Disbursements | \$84,214.86 |
| | | | Total Township |
| | | | \$84,214.86 |
| Township Assistance | Township Assistance | Boyce Forms | \$220.41 |
| | Township Assistance | Quality Copy Shop | \$145.00 |

| Fund Name | Category | Paid To | Amount |
|----------------------------------|---------------------|----------------------------------|---------------------|
| Township Assistance | Township Assistance | Hippensteel Funeral Home | \$425.00 |
| | Township Assistance | Duke Energy | \$1,718.56 |
| | Township Assistance | TipMont REMC | \$1,108.11 |
| | Township Assistance | Campus Suites Apts. | \$445.00 |
| | Township Assistance | Chapelgate Apts | \$8,119.20 |
| | Township Assistance | Consolidated Property Mgmt. | \$1,470.00 |
| | Township Assistance | Country Squire Apts. | \$425.00 |
| | Township Assistance | Country Villa Apts | \$490.00 |
| | Township Assistance | David Huffman | \$490.00 |
| | Township Assistance | KCB Property Mgmt. | \$295.00 |
| | Township Assistance | Lambrith Family LLP | \$915.00 |
| | Township Assistance | Lisa Harlow | \$850.00 |
| | Township Assistance | Maples Park | \$300.00 |
| | Township Assistance | Mayfair Village Apts | \$490.00 |
| | Township Assistance | Peppermill Apts | \$490.00 |
| | Township Assistance | Pine Manor Apts | \$490.00 |
| | Township Assistance | US 52 Mobile Home Estates | \$490.00 |
| | Township Assistance | Point West | \$1,765.00 |
| | Township Assistance | Presidential Village Apts | \$490.00 |
| | Township Assistance | Purdue Properties | \$1,960.00 |
| | Township Assistance | River Market Apts | \$362.00 |
| | Township Assistance | Robert Poor | \$490.00 |
| | Township Assistance | Sagamore Village Apts. | \$475.00 |
| | Township Assistance | Warren House | \$490.00 |
| | Township Assistance | Windsor Rentals | \$350.00 |
| | | Total Township Assistance | \$25,758.28 |
| Total Township Assistance | | | \$25,758.28 |
| GRAND TOTAL | | | \$916,475.64 |

**Wabash Township, Tippecanoe County, Indiana
Debt Statement - 2011**

| | Debt Class | Description or Purpose | Ending Principal Balance as of Dec. 31, 2011 | Principal and Interest Due in 2012 |
|-------------------------|-------------------------|-------------------------------|---|---|
| Governmental Activities | Notes and Loans Payable | Fire Station of 2006 | \$277,107.01 | \$142,885.98 |
| | | SubTotal | \$277,107.01 | \$142,885.98 |
| | | GRAND TOTAL | \$277,107.01 | \$142,885.98 |

**Wabash Township, Tippecanoe County, Indiana
Leases 2011**

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

**Wabash Township, Tippecanoe County, Indiana
Capital Assets 2011**

| Government or Enterprise | Land | Infrastructure | Building | Improvements Other Than Buildings | Machinery, Equipment, and Vehicles | Construction in Progress | Books and Other | Total |
|-----------------------------------|-------------|-----------------------|-----------------|--|---|-------------------------------------|----------------------------|---------------|
| Governmental Activities (General) | | | | | | | | \$0.00 |
| TOTAL | | | | | | | | \$0.00 |

**Wabash Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2011**

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

**Wabash Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2011**

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount Type |
|------------------------|-----------------------|------------------------------|----------------------|---------------|-------------------------------|--------------|--------------------|--------------------|
| CR Connection 4-H Club | | 101 Patrick Lane | West Lafayette IN | | Brandon Stevens | | program support | \$107.50 4H-CLUB |
| Junior Farmers | | 2407 McCormick Road | West Lafayette IN | | Jerry Synesael | | program support | \$156.00 4H-CLUB |
| Sunshiners 4-H Club | | PO Box 271 | Clarks Hill IN | | Colleen Sipple | | program support | \$265.00 4H-CLUB |
| Westside Achievers | | 5656 Roseberry Ridge Road | West Lafayette IN | | Rita Thacker | | program support | \$325.00 4H-CLUB |

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, 2011

| | |
|--|-------------|
| 1. Total number of requests for Township Assistance | 1345 |
| 2.(A) Total number of recipients of Township Assistance | 173 |
| 2.(B) Total number of households containing recipients of Township Assistance | 76 |
| 2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance | 2 |
| 2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance | 4 |
| 3. Total Value of benefits provided to recipients of Township Assistance | \$25,392.87 |
| 4. Total value of benefits provided through efforts of township staff from sources other than township funds | \$400.00 |
| 5.(A) Total number receiving utility assistance - recipients | 55 |
| 5.(A)(i) Total number receiving utility assistance - households | 22 |
| 5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds | 43 |
| 6.(i) Total value of benefits provided for payment of utilities - township | \$2,826.67 |
| 6.(ii) Total value of benefits provided for payment of utilities - nontownship sources | \$0.00 |
| 6.(iii) Total value of all benefits provided for payment of utilities | \$2,826.67 |
| 7.(A) Total number receiving housing assistance - recipients | 118 |
| 7.(A)(i) Total number receiving housing assistance - households | 54 |
| 7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds | 0 |
| 8.(i) Total value of benefits provided for housing assistance - township | \$22,141.20 |
| 8.(ii) Total value of benefits provided for housing assistance - nontownship sources | \$0.00 |
| 8.(iii) Total value of all benefits provided for payment of housing assistance | \$22,141.20 |
| 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 | 0 |
| 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 | 1 |
| 14.(A) Total actual value of funerals, burials and cremations | \$425.00 |
| 14.(B)(i) Total paid by township funds for funerals, burials and cremations | \$425.00 |
| 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 | 76 |
| 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 | 0 |
| 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 - 2011**

| 1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply. | YES | NO |
|--|-----|----|
|--|-----|----|