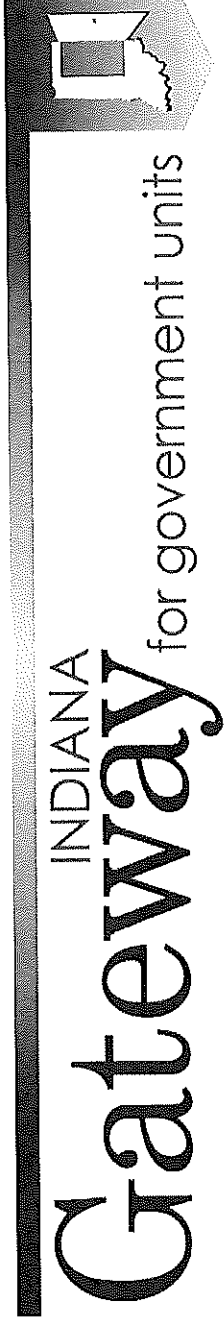


# Annual Financial Report



Indiana State Board of Accounts

2019

WABASH TOWNSHIP

Tippecanoe County

Not Submitted

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Wabash Township, Tippecanoe County, Indiana  
 Annual Financial Report - 2019  
 Cash & Investments Combined Statement

| Local Fund Number              | Local Fund Name     | Beg Cash & Inv Bal Jan 1, 2019 | Receipts            | Disbursement        | End Cash & Inv Bal Dec 31, 2019 |
|--------------------------------|---------------------|--------------------------------|---------------------|---------------------|---------------------------------|
| <b>Governmental Activities</b> |                     |                                |                     |                     |                                 |
| 0061                           | RAINY DAY FUND      | \$76,075.45                    | \$192.66            | \$39,754.57         | \$36,513.54                     |
| 0101                           | GENERAL FUND        | \$58,821.24                    | \$108,857.07        | \$102,531.19        | \$65,147.12                     |
| 0108                           | EXCESS LEVY         | \$3,936.85                     | \$0.00              | \$0.00              | \$3,936.85                      |
| 0840                           | TOWNSHIP ASSISTANCE | \$16,003.00                    | \$8,073.56          | \$25,195.71         | -\$1,119.15                     |
| 1111                           | FIRE FIGHTING FUND  | \$67,161.68                    | \$264,104.25        | \$249,310.96        | \$81,954.97                     |
| 1182                           | FIRE EQUIPMENT DEBT | \$7,472.47                     | \$122,078.41        | \$112,182.00        | \$17,368.88                     |
| 1190                           | CUMULATIVE FIRE     | \$341,246.93                   | \$372,097.60        | \$243,443.47        | \$469,901.06                    |
| 9999                           | PAYROLL DEDUCTIONS  | \$0.00                         | \$31,698.39         | \$26,972.87         | \$4,725.52                      |
|                                | <b>GRAND TOTAL</b>  | <b>\$570,717.62</b>            | <b>\$907,101.94</b> | <b>\$799,390.77</b> | <b>\$678,428.79</b>             |

Wabash Township, Tippecanoe County, Indiana  
Detailed Receipts - 9

|                         |  |   |                     |
|-------------------------|--|---|---------------------|
| Governmental Activities | RAINY DAY FUND                           | Earnings on Investments and Deposits              | \$192.66            |
|                         | <b>Total Other Receipts</b>              |   | <b>\$192.66</b>     |
|                         | <b>Total RAINY DAY FUND</b>              |   | <b>\$192.66</b>     |
|                         | GENERAL FUND                             | General Property Taxes                            | \$45,695.18         |
|                         |  | Financial Institution Tax distribution            | \$137.72            |
|                         |  | Commercial Vehicle Excise Tax Distribution (CVET) | \$4,484.88          |
|                         |  | Local Income Tax (LIT) Certified Shares           | \$55,581.01         |
|                         | <b>Total Taxes and Intergovernmental</b> |   | <b>\$105,898.79</b> |
|                         |  | Fire Protection Contracts and Service Fees        | \$2,000.00          |
|                         |  | Cemetery Receipts                                 | \$400.00            |
|                         | <b>Total Charges for Services</b>        |   | <b>\$2,400.00</b>   |
|                         |  | Earnings on Investments and Deposits              | \$170.18            |
|                         |  | Refunds and Reimbursements                        | \$388.10            |
|                         | <b>Total Other Receipts</b>              |   | <b>\$558.28</b>     |
|                         | <b>Total GENERAL FUND</b>                |   | <b>\$108,857.07</b> |
|                         | TOWNSHIP ASSISTANCE                      | General Property Taxes                            | \$7,311.24          |
|                         |  | Financial Institution Tax distribution            | \$22.04             |
|                         |  | Commercial Vehicle Excise Tax Distribution (CVET) | \$717.58            |
|                         | <b>Total Taxes and Intergovernmental</b> |   | <b>\$8,050.86</b>   |
|                         |  | Earnings on Investments and Deposits              | \$22.70             |
|                         | <b>Total Other Receipts</b>              |   | <b>\$22.70</b>      |
|                         | <b>Total TOWNSHIP ASSISTANCE</b>         |   | <b>\$8,073.56</b>   |

|   |                     |
|---|---------------------|
| General Property Taxes                            | \$20,375.11         |
| Commercial Vehicle Excise Tax Distribution (CVET) | \$42,993.99         |
| Local Income Tax (LIT) Certified Shares           | \$259,118.00        |
| Earnings on Investments and Deposits              | \$470.85            |
| Refunds and Reimbursements                        | \$770.00            |
| Other Receipts/6500 - Miscellaneous               | \$3,745.40          |
|   | \$4,986.25          |
| <b>Total Other Receipts</b>                       | <b>\$264,104.25</b> |
| <b>Total FIRE FIGHTING FUND</b>                   | <b>\$110,569.45</b> |
| FIRE EQUIPMENT DEBT                               |                     |
| Commercial Vehicle Excise Tax Distribution (CVET) | \$11,508.96         |
|   | \$122,078.41        |
| <b>Total Taxes and Intergovernmental</b>          | <b>\$122,078.41</b> |
| <b>Total FIRE EQUIPMENT DEBT</b>                  | <b>\$272,738.00</b> |
| CUMULATIVE FIRE                                   |                     |
| Commercial Vehicle Excise Tax Distribution (CVET) | \$28,388.76         |
|   | \$301,126.76        |
| <b>Total Taxes and Intergovernmental</b>          | <b>\$470.84</b>     |
| Earnings on Investments and Deposits              | \$70,500.00         |
| Other Receipts/6500 - Miscellaneous               | \$70,970.84         |
| <b>Total Other Receipts</b>                       | <b>\$372,097.60</b> |
| <b>Total CUMULATIVE FIRE</b>                      | <b>\$31,698.39</b>  |
| PAYROLL DEDUCTIONS                                |                     |
| Payroll Fund and Clearing Account Receipts        | \$31,698.39         |
| <b>Total Other Receipts</b>                       | <b>\$31,698.39</b>  |
| <b>Total PAYROLL DEDUCTIONS</b>                   | <b>\$31,698.39</b>  |
| <b>Total Governmental Activities</b>              | <b>\$907,101.94</b> |

Wabash Township, Tippecanoe County, Indiana  
Disbursements by Fund 2019

|                         |                                  |                                   |                     |
|-------------------------|----------------------------------|-----------------------------------|---------------------|
| Governmental Activities | RAINY DAY FUND                   | Other Services and Charges        | \$39,754.57         |
|                         |                                  | <b>Total Services and Charges</b> | <b>\$39,754.57</b>  |
|                         | <b>Total RAINY DAY FUND</b>      |                                   | <b>\$39,754.57</b>  |
|                         | GENERAL FUND                     | Salaries and Wages                | \$64,129.89         |
|                         |                                  | Other Personal Services           | \$8,249.01          |
|                         |                                  | <b>Total Personal Services</b>    | <b>\$72,378.90</b>  |
|                         |                                  | Other Supplies                    | \$1,750.00          |
|                         |                                  | <b>Total Supplies</b>             | <b>\$1,750.00</b>   |
|                         |                                  | Other Services and Charges        | \$23,870.00         |
|                         |                                  | <b>Total Services and Charges</b> | <b>\$23,870.00</b>  |
|                         |                                  | Other Capital Outlays             | \$4,532.29          |
|                         |                                  | <b>Total Capital Outlays</b>      | <b>\$4,532.29</b>   |
|                         | <b>Total GENERAL FUND</b>        |                                   | <b>\$102,531.19</b> |
|                         | TOWNSHIP ASSISTANCE              | Other Supplies                    | \$25,195.71         |
|                         |                                  | <b>Total Supplies</b>             | <b>\$25,195.71</b>  |
|                         | <b>Total TOWNSHIP ASSISTANCE</b> |                                   | <b>\$25,195.71</b>  |
|                         | FIRE FIGHTING FUND               | Salaries and Wages                | \$110,478.61        |
|                         |                                  | Employee Benefits                 | \$4,832.35          |
|                         |                                  | <b>Total Personal Services</b>    | <b>\$115,310.96</b> |

|                         |                                      |  |                     |
|-------------------------|--------------------------------------|--|---------------------|
| Governmental Activities | FIRE FIGHTING FUND                   | Other Supplies                                     | \$44,442.41         |
|                         |                                      | <b>Total Supplies</b>                              | <b>\$44,442.41</b>  |
|                         |                                      | Other Services and Charges                         | \$89,557.59         |
|                         |                                      | <b>Total Services and Charges</b>                  | <b>\$89,557.59</b>  |
|                         | <b>Total FIRE FIGHTING FUND</b>      |  | <b>\$249,310.96</b> |
|                         | FIRE EQUIPMENT DEBT                  | Payments on Bonds and Other Debt Principal         | \$112,182.00        |
|                         |                                      | <b>Total Debt service - principal and interest</b> | <b>\$112,182.00</b> |
|                         | <b>Total FIRE EQUIPMENT DEBT</b>     |  | <b>\$112,182.00</b> |
|                         | CUMULATIVE FIRE                      | Other Capital Outlays                              | \$243,443.47        |
|                         |                                      | <b>Total Capital Outlays</b>                       | <b>\$243,443.47</b> |
|                         | <b>Total CUMULATIVE FIRE</b>         |  | <b>\$243,443.47</b> |
|                         | PAYROLL DEDUCTIONS                   | Payment of Taxes and Other Payroll Withholdings    | \$26,972.87         |
|                         |                                      | <b>Total Other Disbursements</b>                   | <b>\$26,972.87</b>  |
|                         | <b>Total PAYROLL DEDUCTIONS</b>      |  | <b>\$26,972.87</b>  |
|                         | <b>Total Governmental Activities</b> |  | <b>\$799,390.77</b> |

Wabash Township, Tippecanoe County, Indiana  
Township Disbursements - 2019

| Fund Name      | Category             | Paid To                           | Amount     |
|----------------|----------------------|-----------------------------------|------------|
| RAINY DAY FUND | Services and Charges | Adobe                             | \$32.08    |
|                | Services and Charges | Alexander Mahan                   | \$475.00   |
|                | Services and Charges | Andrew Spiker                     | \$800.00   |
|                | Services and Charges | AT&T Mobility                     | \$46.35    |
|                | Services and Charges | Benjamin Kuhn                     | \$800.00   |
|                | Services and Charges | BK Management                     | \$700.00   |
|                | Services and Charges | Bradley Garczynski                | \$350.00   |
|                | Services and Charges | Chase                             | \$1,586.76 |
|                | Services and Charges | Consolidated Property Management  | \$2,804.12 |
|                | Services and Charges | Daniel Greenburg                  | \$300.00   |
|                | Services and Charges | Duke Energy                       | \$2,341.68 |
|                | Services and Charges | Frontier Communications           | \$1,041.56 |
|                | Services and Charges | Google Domains                    | \$44.15    |
|                | Services and Charges | Ignacio Poretti                   | \$750.00   |
|                | Services and Charges | Indiana American Water            | \$332.31   |
|                | Services and Charges | Indiana Dept of Revenue           | \$1,785.49 |
|                | Services and Charges | Internal Revenue Service          | \$561.56   |
|                | Services and Charges | Jackalope Hosting                 | \$20.00    |
|                | Services and Charges | Jacob Elliott                     | \$550.00   |
|                | Services and Charges | Jennifer Poupplin                 | \$450.00   |
|                | Services and Charges | Joe Ybarra                        | \$625.00   |
|                | Services and Charges | Jonathon Christiansen             | \$325.00   |
|                | Services and Charges | Journal & Courier                 | \$153.76   |
|                | Services and Charges | Mason Miller                      | \$275.00   |
|                | Services and Charges | Meijer                            | \$4.80     |
|                | Services and Charges | Michael Dwyer                     | \$325.00   |
|                | Services and Charges | Michael Rohler                    | \$625.00   |
|                | Services and Charges | Mike Litz                         | \$500.00   |
|                | Services and Charges | Mr Cooper Mortgage                | \$2,365.00 |
|                | Services and Charges | Noah Gold - Vukson                | \$250.00   |
|                | Services and Charges | Overman Rentals (Pemberly Courts) | \$470.00   |

| Fund Name    | Category             | Paid To                        | Amount             |
|--------------|----------------------|--------------------------------|--------------------|
| GENERAL FUND | Personal Services    | Jennifer Teising               | \$35,028.00        |
|              | Personal Services    | Karen Cadle                    | \$1,188.45         |
|              | Personal Services    | Michael Childress              | \$4,471.20         |
|              | Personal Services    | Michael Oxenrider              | \$964.44           |
|              | Personal Services    | Dept of Treasury               | \$983.22           |
|              | Personal Services    | Internal Revenue Service       | \$2,765.52         |
|              |                      | <b>Total Personal Services</b> | <b>\$72,378.90</b> |
|              | Supplies             | AE Boyce Company               | \$563.23           |
|              | Supplies             | Awards Unlimited Inc           | \$9.65             |
|              | Supplies             | Copymat Services Inc           | \$53.26            |
|              | Supplies             | Quill Corporation              | \$386.29           |
|              | Supplies             | Ricoh USA Inc                  | \$397.10           |
|              | Supplies             | U.S. Post Office               | \$88.50            |
|              | Supplies             | USPS                           | \$61.50            |
|              | Supplies             | Vistaprint                     | \$116.43           |
|              | Supplies             | Menards                        | \$14.88            |
|              |                      | <b>Total Supplies</b>          | <b>\$1,690.84</b>  |
|              | Services and Charges | Adobe                          | \$96.24            |
|              | Services and Charges | Alltek Solutions Group LLC     | \$643.95           |
|              | Services and Charges | Ball Eggleston PC              | \$636.00           |
|              | Services and Charges | Blue's Fence                   | \$660.00           |
|              | Services and Charges | Centier Bank                   | \$35.00            |
|              | Services and Charges | Char's Accounting Services     | \$157.50           |
|              | Services and Charges | Emily Carter                   | \$100.00           |
|              | Services and Charges | Google Domains                 | \$136.25           |
|              | Services and Charges | Greater Lafayette Commerce     | \$50.00            |
|              | Services and Charges | Hurt Lawn Care                 | \$12,982.98        |
|              | Services and Charges | Indiana Township Association   | \$25.00            |
|              | Services and Charges | Journal & Courier              | \$478.16           |
|              | Services and Charges | Kankakee Valley Publishing     | \$271.74           |
|              | Services and Charges | Meijer                         | \$59.16            |
|              | Services and Charges | Net Results LLC                | \$3,522.00         |
|              | Services and Charges | Reedy Financial Group          | \$3,312.96         |
|              | Services and Charges | Regions Bank                   | \$45.00            |



| Fund Name           | Category             | Paid To                           | Amount              |
|---------------------|----------------------|-----------------------------------|---------------------|
| GENERAL FUND        | Services and Charges | RT Insurance                      | \$500.00            |
|                     | Services and Charges | The Cincinnati Insurance Company  | \$216.00            |
|                     | Services and Charges | Frontier Communication            | \$1.22              |
|                     |                      | <b>Total Services and Charges</b> | <b>\$23,929.16</b>  |
|                     | Capital Outlays      | Wildcat Creek Tree Service        | \$4,400.00          |
|                     | Capital Outlays      | Meijer                            | \$18.69             |
|                     | Capital Outlays      | U.S. Post Office                  | \$56.80             |
|                     | Capital Outlays      | USPS                              | \$56.80             |
|                     |                      | <b>Total Capital Outlays</b>      | <b>\$4,532.29</b>   |
|                     |                      | <b>Total GENERAL FUND</b>         | <b>\$102,531.19</b> |
| TOWNSHIP ASSISTANCE | Supplies             | 52 Mobile Home Estates            | \$1,355.00          |
|                     | Supplies             | Consolidated Property Management  | \$765.00            |
|                     | Supplies             | Country Villa Apartments          | \$734.00            |
|                     | Supplies             | Duke Energy                       | \$4,157.06          |
|                     | Supplies             | Fabrics Properties                | \$1,504.01          |
|                     | Supplies             | Francisco J. Casas                | \$1,100.00          |
|                     | Supplies             | Greenshire Apartments             | \$575.00            |
|                     | Supplies             | June Palms                        | \$1,030.00          |
|                     | Supplies             | Mallory Leppelmeier               | \$389.50            |
|                     | Supplies             | Marilyn Weibaker                  | \$671.00            |
|                     | Supplies             | Overman Rentals (Pemberly Courts) | \$740.00            |
|                     | Supplies             | Peppermill Village Apartments     | \$862.51            |
|                     | Supplies             | Pleasant Valley Estates           | \$695.00            |
|                     | Supplies             | Point West                        | \$3,267.97          |
|                     | Supplies             | Presidential Villa                | \$871.00            |
|                     | Supplies             | Russel Property Management        | \$690.00            |
|                     | Supplies             | Sugarhill Management              | \$1,050.00          |
|                     | Supplies             | The Avenue North                  | \$519.66            |
|                     | Supplies             | TWG Management                    | \$1,929.00          |
|                     | Supplies             | University Crossing Apartments    | \$1,600.00          |

| Fund Name                        | Category          | Paid To                               | Amount              |
|----------------------------------|-------------------|---------------------------------------|---------------------|
| TOWNSHIP ASSIS                   | CE                | Supplies                              |                     |
|                                  |                   | West Lafayette Group                  | \$690.00            |
| <b>Total TOWNSHIP ASSISTANCE</b> |                   |                                       | <b>\$25,195.71</b>  |
| <b>Total Supplies</b>            |                   |                                       | <b>\$25,195.71</b>  |
| FIRE FIGHTING FUND               | Personal Services | Eddie Ward                            | \$53,139.47         |
|                                  | Personal Services | Indiana Dept of Workforce Development | \$371.85            |
|                                  | Personal Services | Joseph Wade                           | \$48,861.80         |
|                                  | Personal Services | Michael Francis                       | \$2,750.41          |
|                                  | Personal Services | Department of Treasury                | \$1,836.03          |
|                                  | Personal Services | Internal Revenue Service              | \$5,355.08          |
|                                  | Personal Services | Void Transaction                      | \$2,996.32          |
| <b>Total Personal Services</b>   |                   |                                       | <b>\$115,310.96</b> |
|                                  | Supplies          | 5 Alarm Fire and Safety Equipment LLC | \$2,264.61          |
|                                  | Supplies          | A1 Packaging Store                    | \$133.66            |
|                                  | Supplies          | Ace Fire Protection                   | \$844.15            |
|                                  | Supplies          | Arab Termite & Pest Control Inc       | \$88.00             |
|                                  | Supplies          | Awards Unlimited Inc                  | \$120.00            |
|                                  | Supplies          | Back Road Custom Cycles & Service LLC | \$107.40            |
|                                  | Supplies          | Bender Construction Company Inc       | \$6,295.00          |
|                                  | Supplies          | Buckeye Power Sales                   | \$875.00            |
|                                  | Supplies          | Chris Beaver                          | \$300.00            |
|                                  | Supplies          | Coverite                              | \$823.02            |
|                                  | Supplies          | Derek Cook                            | \$166.71            |
|                                  | Supplies          | Donley Safety                         | \$120.00            |
|                                  | Supplies          | Dowell Automotive                     | \$3,688.25          |
|                                  | Supplies          | ERG - Emergency Response Gear LLC     | \$418.97            |
|                                  | Supplies          | Eso Solutions Inc                     | \$1,905.59          |
|                                  | Supplies          | Ferrara Fire Apparatus Inc            | \$265.50            |
|                                  | Supplies          | Frontier Communications               | \$686.40            |
|                                  | Supplies          | Hughes Plumbing                       | \$276.26            |

|          |   |                    |
|----------|---|--------------------|
| Supplies | Interstate All Battery Center                         | \$70.20            |
| Supplies | J&B Medical Supply                                    | \$3,718.04         |
| Supplies | Kevin Keckler   | \$441.95           |
| Supplies | Kirby Risk  | \$26.95            |
| Supplies | Lifelink AED Specialist                               | \$215.95           |
| Supplies | McKesson Medical-Surgical<br>Government Solutions LLC | \$2,611.50         |
| Supplies | Meijer  | \$19.53            |
| Supplies | Menards   | \$1,806.05         |
| Supplies | Move Over Outfitters                                  | \$1,938.71         |
| Supplies | Mr. & Mrs. Tire                                       | \$95.31            |
| Supplies | Mulhaupt's  | \$15.60            |
| Supplies | Napa Auto Parts                                       | \$293.96           |
| Supplies | Positive Promotions                                   | \$544.68           |
| Supplies | Proair  | \$1,230.00         |
| Supplies | Pyramid Sign & Design                                 | \$393.00           |
| Supplies | Quill Corporation                                     | \$1,293.09         |
| Supplies | RA-Comm Inc   | \$2,311.32         |
| Supplies | Ricoh USA Inc   | \$900.48           |
| Supplies | Rowe Truck Equipment                                  | \$67.16            |
| Supplies | Snuffy's Plumbing Service                             | \$508.65           |
| Supplies | Stericycle  | \$250.56           |
| Supplies | Steve's Overhead Door Company                         | \$95.00            |
| Supplies | Tears & Repairs LLC                                   | \$942.00           |
| Supplies | Trash Kans  | \$42.00            |
| Supplies | U.S. Post Office                                      | \$16.50            |
| Supplies | Underwriters Laboratories Inc                         | \$4,411.45         |
| Supplies | West Side Tractor Sales                               | \$16.17            |
| Supplies | Whiteford Kenworth                                    | \$176.61           |
| Supplies | Witmer Public Safety Group Inc                        | \$223.22           |
| Supplies | Copymat Services Inc                                  | \$87.50            |
| Supplies | Mid America Fire & Safety LLC                         | \$210.75           |
|          | <b>Total Supplies</b>                                 | <b>\$44,442.41</b> |
|          | Services and Charges                                  |                    |
|          | Ace Hardware  | \$25.78            |

| Fund Name       | Category             | Paid To                                      | Amount              |
|-----------------|----------------------|--|---------------------|
| FIRE FIGHTING F | Services and Charges | Allen Ensinger                               | \$950.00            |
|                 | Services and Charges | American Suburban Utilities                  | \$606.62            |
|                 | Services and Charges | Arab Termite & Pest Control Inc              | \$220.00            |
|                 | Services and Charges | AT&T Mobility                                | \$206.33            |
|                 | Services and Charges | Ceres Solutions                              | \$7,099.55          |
|                 | Services and Charges | Chris Beaver                                 | \$325.00            |
|                 | Services and Charges | Comcast Business                             | \$977.80            |
|                 | Services and Charges | David Hedden                                 | \$950.00            |
|                 | Services and Charges | Derek Cook                                   | \$1,050.00          |
|                 | Services and Charges | Duke Energy                                  | \$7,014.29          |
|                 | Services and Charges | Eddie Ward                                   | \$1,000.00          |
|                 | Services and Charges | Frontier Communications                      | \$2,313.18          |
|                 | Services and Charges | Haley's Lock Safe & Key                      | \$1,540.00          |
|                 | Services and Charges | Indiana American Water                       | \$2,363.15          |
|                 | Services and Charges | International Association of Fire Chiefs Inc | \$210.00            |
|                 | Services and Charges | Jason Schwecke                               | \$950.00            |
|                 | Services and Charges | Jim Lewis                                    | \$1,150.00          |
|                 | Services and Charges | Joseph Moody M.D.                            | \$3,000.00          |
|                 | Services and Charges | Joseph Wade                                  | \$1,000.00          |
|                 | Services and Charges | Kevin Keckler                                | \$1,150.00          |
|                 | Services and Charges | Liberty Mutual                               | \$3,920.00          |
|                 | Services and Charges | McNeil & Company                             | \$35,465.22         |
|                 | Services and Charges | Midwest Rentals Inc                          | \$32.50             |
|                 | Services and Charges | RT Insurance                                 | \$7,085.00          |
|                 | Services and Charges | Shari Hacker                                 | \$950.00            |
|                 | Services and Charges | Swift Fuels LLC                              | \$160.00            |
|                 | Services and Charges | Trash Kans                                   | \$420.00            |
|                 | Services and Charges | Trevor Doyle                                 | \$260.14            |
|                 | Services and Charges | Vectren Energy Delivery                      | \$3,529.74          |
|                 | Services and Charges | Wex Bank                                     | \$3,633.29          |
|                 |                      | <b>Total Services and Charges</b>            | <b>\$89,557.59</b>  |
|                 |                      | <b>Total FIRE FIGHTING FUND</b>              | <b>\$249,310.96</b> |

Total Debt service - principal and interest \$112,182.00

**Total FIRE EQUIPMENT DEBT \$112,182.00**

| Fund Name       | Category        | Paid To                               | Amount              |
|-----------------|-----------------|---------------------------------------|---------------------|
| CUMULATIVE FIRE | Capital Outlays | 5 Alarm Fire and Safety Equipment LLC | \$46,727.97         |
|                 | Capital Outlays | Ace Hardware                          | \$204.98            |
|                 | Capital Outlays | Best Buy                              | \$192.58            |
|                 | Capital Outlays | Donley Saftey                         | \$4,258.73          |
|                 | Capital Outlays | Fastenal                              | \$1,929.93          |
|                 | Capital Outlays | Ferrara Fire Apparatus Inc            | \$93,569.00         |
|                 | Capital Outlays | Haag Ford Sales Inc                   | \$37,790.00         |
|                 | Capital Outlays | Lifelink AED Specialist               | \$2,555.90          |
|                 | Capital Outlays | Menard's                              | \$791.17            |
|                 | Capital Outlays | Mid America Fire & Safety LLC         | \$24,531.63         |
|                 | Capital Outlays | Move Over Outfitters                  | \$11,232.23         |
|                 | Capital Outlays | Municipal Emergency Services, Inc     | \$11,507.55         |
|                 | Capital Outlays | RA - Comm Inc                         | \$148.00            |
|                 | Capital Outlays | West Side Tractor Sales               | \$3,331.47          |
|                 | Capital Outlays | Witmer Public Safety Group Inc        | \$3,021.69          |
|                 | Capital Outlays | Centier                               | \$1,650.64          |
|                 |                 | <b>Total Capital Outlays</b>          | <b>\$243,443.47</b> |

**Total CUMULATIVE FIRE \$243,443.47**

| Fund Name          | Category          | Paid To                        | Amount             |
|--------------------|-------------------|--------------------------------|--------------------|
| PAYROLL DEDUCTIONS | Personal Services | Department of Treasury         | \$5,304.89         |
|                    | Personal Services | Indiana Department of Revenue  | \$6,094.76         |
|                    | Personal Services | Internal Revenue Service       | \$15,573.22        |
|                    |                   | <b>Total Personal Services</b> | <b>\$26,972.87</b> |

**Total PAYROLL DEDUCTIONS \$26,972.87**

**GRAND TOTAL \$799,390.77**

Wabash Township, Tippecanoe County, Indiana  
Debt Statement - 9

GRAND TOTAL

\$0.00

Wabash Township, Tippecanoe County, Indiana  
 Deficit Fund Balance Report - 2019

| <u>Enterprise Name</u>             | <u>Fund Name</u>           | <u>Ending Cash and Investment Balance</u> |
|------------------------------------|----------------------------|---|
| Governmental Activities            | 0840 - TOWNSHIP ASSISTANCE | -\$1,119.15                               |
| <b>Total deficit fund balances</b> |                            | <b>-\$1,119.15</b>                        |

Wabash Township, Tippecanoe County, Indiana  
Leases 20

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



**Wabash Township, Tippecanoe County, Indiana  
Other Post-Employment Benefits (OPEB) 2019**

Wabash Township, Tippecanoe County, Indiana  
 Transfers - 20

| Transfers Out<br>(Disbursements) |        | Transfers In<br>(Receipts) |        |
|----------------------------------|--------|----------------------------|--------|
| Fund                             | Amount | Fund                       | Amount |
| <b>Total Transfers Out</b>       |        | <b>Total Transfers In</b>  |        |

Wabash Township, Tippecanoe County, Indiana  
 Transfer Schedule Report - 2019

Fund Transfer To

Fund Transfer From

Total

\$

Total

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

Wabash Township, Tippecanoe County, Indiana  
 Capital Assets 2019

| Government/<br>Enterprise | Asset Type     | Beginning<br>Balance | Additions    | Reductions | Ending Balance |
|---------------------------|----------------|----------------------|--------------|------------|----------------|
| Governmental Activities   | Land           | \$900,000.00         | -            | -          | \$900,000.00   |
|                           | Infrastructure | \$25,000.00          | -            | -          | \$25,000.00    |
|                           | Building       | \$3,000,000.00       | -            | -          | \$3,000,000.00 |
|                           | Improvement    | \$40,000.00          | -            | -          | \$40,000.00    |
|                           | Machinery      | \$1,350,000.00       | \$730,000.00 | -          | \$2,080,000.00 |
|                           | Construction   | \$600,000.00         | -            | -          | \$600,000.00   |
|                           | Books          | \$17,000.00          | -            | -          | \$17,000.00    |

Wabash Township, Tippecanoe County, Indiana  
 Accounts Payable/Receivable Statement 2019

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

Wabash Township, Tippecanoe County, Indiana  
Financial Assistance to Non Governmental Entities - 2019

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount Type |
|------|----------------|----------------|------------|--------|------------------------|-------|-------------|-------------|
|------|----------------|----------------|------------|--------|------------------------|-------|-------------|-------------|

|  |             |
|--|-------------|
| 1. Total number of requests for Township Assistance  | 83          |
| 2.(A) Total number of recipients of Township Assistance  | 104         |
| 2.(B) Total number of households containing recipients of Township Assistance  | 45          |
| 2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance                                 | 88          |
| 2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance             | 67          |
| 3. Total Value of benefits provided to recipients of Township Assistance   | \$37,282.00 |
| 4. Total value of benefits provided through efforts of township staff from sources other than township funds                       | \$11,015.00 |
| 5.(A) Total number receiving utility assistance - recipients   | 21          |
| 5.(A)(i) Total number receiving utility assistance - households  | 15          |
| 5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds | 11          |
| 6.(i) Total value of benefits provided for payment of utilities - township   | \$7,391.00  |
| 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  | \$7,391.00  |
| 7.(A) Total number receiving housing assistance - recipients   | 57          |
| 7.(A)(i) Total number receiving housing assistance - households  | 36          |
| 7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds | 7           |
| 8.(i) Total value of benefits provided for housing assistance - township   | \$29,890.00 |
| 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   | \$29,890.00 |
| 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    | 11          |
| 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 patients assisted by township staff in receiving health care assistance from sources other than township funds | 11     |
| 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  | 51         |
| 16.(B) Total value of township services in making referrals to other programs   | \$1,666.00 |
| 17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee                        | 0          |
| 18. Number of hours spent by township assistance recipients at workfare   | 0          |
| 19.(i) Total value of services provided by workfare to the township   | \$0.00     |
| 19.(ii) Total value of services provided by workfare to other agencies  | \$0.00     |
| 19.(iii) Total value of all services provided by workfare   | \$0.00     |
| 20.(A) Total amount of reimbursement for assistance received from recipients  | \$0.00     |
| 20.(B) Total amount of reimbursement for assistance received from members of recipients' households   | \$0.00     |
| 20.(C) Total amount of reimbursement for assistance received from recipients' estates   | \$0.00     |
| 21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)  | \$0.00     |
| 22.(A) Total number of individuals assisted through a representative payee program  | 0          |
| 22.(B) Total amount of funds processed through the representative payee program that are not township funds   | \$0.00     |
| 23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds | 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                                      | 423        |
| 24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households                                     | 423        |
| 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 - 20

| 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  |