

Annual Financial Report



Indiana State Board of Accounts

2023

FAIRFIELD 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.

**Fairfield Township, Tippecanoe County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	0061	RAINY DAY FUND	\$747,401.69	\$0.00	\$24,186.97	\$723,214.72
	0101	TOWNSHIP FUND	\$1,108,074.41	\$381,346.13	\$347,458.59	\$1,141,961.95
	0105	EXCESS LEVY	\$143.97	\$0.00	\$0.00	\$143.97
	0401	CEMETERY FUND	\$7,792.08	\$0.00	\$6,250.00	\$1,542.08
	0840	TOWNSHIP ASSISTANCE	\$275,116.69	\$242,861.04	\$299,213.81	\$218,763.92
	1111	FIRE FIGHTING FUND	\$307,624.95	\$230,064.80	\$100,000.00	\$437,689.75
	1312	RECREATION FUND	\$37,002.82	\$0.00	\$0.00	\$37,002.82
	9999	PAYROLL DEDUCTIONS	\$3,105.00	\$161,135.57	\$160,302.04	\$3,938.53
	GRAND TOTAL			\$2,486,261.61	\$1,015,407.54	\$937,411.41

**Fairfield Township, Tippecanoe County, Indiana
Detailed Receipts - 2023**

**Fairfield Township, Tippecanoe County, Indiana
Detailed Receipts 2023**

Governmental Activities	TOWNSHIP FUND	General Property Taxes	\$114,384.55
		Financial Institution Tax distribution	\$1,285.96
		Vehicle/Aircraft Excise Tax Distribution	\$6,215.29
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,506.46
		Local Income Tax (LIT) Certified Shares	\$141,215.00
		Local Income Tax (LIT) Supplemental Distribution	\$12,189.00
		Total Taxes and Intergovernmental	\$277,796.26
		Earnings on Investments and Deposits	\$86,304.09
		Refunds and Reimbursements	\$4,993.91
		Donations, Gifts, and Bequests	\$45.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$12,206.87
		Total Other Receipts	\$103,549.87
		Total TOWNSHIP FUND	\$381,346.13
	TOWNSHIP ASSISTANCE	General Property Taxes	\$223,322.22
		Financial Institution Tax distribution	\$2,510.68
		Vehicle/Aircraft Excise Tax Distribution	\$12,134.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$4,893.54
		Total Taxes and Intergovernmental	\$242,861.04
		Total TOWNSHIP ASSISTANCE	\$242,861.04
	FIRE FIGHTING FUND	General Property Taxes	\$207,968.05
		Financial Institution Tax distribution	\$402.39
		Vehicle/Aircraft Excise Tax Distribution	\$21,694.36
		Total Taxes and Intergovernmental	\$230,064.80
		Total FIRE FIGHTING FUND	\$230,064.80
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$161,135.57
		Total Other Receipts	\$161,135.57
		Total PAYROLL DEDUCTIONS	\$161,135.57
Total Governmental Activities			\$1,015,407.54

**Fairfield Township, Tippecanoe County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	RAINY DAY FUND	Other Services and Charges	\$24,186.97
		Total Services and Charges	\$24,186.97
	Total RAINY DAY FUND		\$24,186.97
	TOWNSHIP FUND	Salaries and Wages	\$123,803.27
		Employee Benefits	\$33,687.00
		Total Personal Services	\$157,490.27
		Office Supplies	\$757.46
		Operating Supplies	\$4,155.11
		Repair and Maintenance Supplies	\$2,246.54
		Other Supplies	\$593.20
		Total Supplies	\$7,752.31
		Professional Services	\$52,366.06
		Communication and Transportation	\$829.82
		Printing and Advertising	\$658.24
		Insurance	\$2,426.85
		Utility Services	\$10,261.77
		Repairs and Maintenance	\$31,193.34
		Rentals	\$175.00
		Other Services and Charges	\$68,001.51
		Total Services and Charges	\$165,912.59
		Machinery, Equipment, and Vehicles	\$16,303.42
		Total Capital Outlays	\$16,303.42
	Total TOWNSHIP FUND		\$347,458.59

Governmental Activities	CEMETERY FUND	Repairs and Maintenance	\$6,250.00
		Total Services and Charges	\$6,250.00
	Total CEMETERY FUND		\$6,250.00
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$89,700.00
		Other Personal Services	\$2,215.96
		Employee Benefits	\$47,101.21
		Total Personal Services	\$139,017.17
		Office Supplies	\$1,097.26
		Operating Supplies	\$2,185.88
		Total Supplies	\$3,283.14
		Professional Services	\$2,643.94
		Communication and Transportation	\$193.02
		Utility Services	\$2,363.90
		Repairs and Maintenance	\$8,976.32
		Rentals	\$175.00
		Total Services and Charges	\$14,352.18
		Housing	\$107,338.69
		Utilities	\$2,752.13
		Food	\$3,340.00
		Transportation	\$82.50
		Funerals, Burials, Cremations	\$21,395.00
		Total Township Assistance	\$134,908.32
		Machinery, Equipment, and Vehicles	\$7,653.00
		Total Capital Outlays	\$7,653.00
	Total TOWNSHIP ASSISTANCE		\$299,213.81

Governmental Activities	FIRE FIGHTING FUND	Professional Services	\$100,000.00
		Total Services and Charges	\$100,000.00
	Total FIRE FIGHTING FUND		\$100,000.00
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$160,302.04
		Total Other Disbursements	\$160,302.04
	Total PAYROLL DEDUCTIONS		\$160,302.04
Total Governmental Activities			\$937,411.41

**Fairfield Township, Tippecanoe County, Indiana
Township Disbursements - 2023**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$6,126.89
	Services and Charges	1540 BENNETT BOEHNING & CLARY LLP	\$12,960.08
	Services and Charges	1346 CRANDALL, DAVE LLC	\$5,100.00
	Total Services and Charges		\$24,186.97
Total RAINY DAY FUND		\$24,186.97	
TOWNSHIP FUND	Personal Services	1546 PAYCOM PAYROLL, LLC	\$8,293.38
	Personal Services	1568 TOWNSLEY, JANE ELIZABETH	\$3,766.25
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$7,619.87
	Personal Services	1544 BECK, ARISSA	\$2,100.00
	Personal Services	1586 WRAY, JOUSHA	\$5,923.44
	Personal Services	1607 JOSHUA WRAY	\$909.00
	Personal Services	1498 CASANOVA, MONICA	\$58,117.08
	Personal Services	1376 HESSION, RONALD	\$23,626.75
	Personal Services	1502 UNUM LIFE INSURANCE	\$352.62
	Personal Services	1065 HOOSIER ASSOCIATES, INC.	\$7,552.50
	Personal Services	5175 INTERNAL REVENUE SERVICE	\$1,113.06
	Personal Services	1612 BEAM BENEFITS	\$20.32
	Personal Services	1064 INDIANA PUBLIC EMPLOYERS' PLAN, INC.	\$250.71
	Personal Services	1188 INTERNAL REVENUE SERVICE	\$741.49
	Personal Services	1523 SCHECHTER, SUSAN	\$2,100.00
	Personal Services	1463 DONAHOE, DANIEL J.	\$25,160.75
	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$7,257.28

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Personal Services	1375 SCHNARR, PERRY	\$2,100.00
	Personal Services	5052 INDIANA DEPT. OF WORKFORCE DEVELOPMENT	\$485.77
		Total Personal Services	\$157,490.27
	Supplies	1451 DANIEL DONAHOE - (REIMBURSE)	\$31.58
	Supplies	5050 POSTMASTER	\$252.00
	Supplies	1513 HILLARD, ROSETTA	\$57.25
	Supplies	1142 QUILL	\$2,402.66
	Supplies	1538 WAL-MART #1547	\$17.16
	Supplies	1535 CULLIGAN ULTRAPURE INC	\$97.80
	Supplies	5467 AWARDS UNLIMITED, INC.	\$191.60
	Supplies	1498 CASANOVA, MONICA	\$31.59
	Supplies	1551 AMAZON PAYMENTS INC	\$510.83
	Supplies	1562 THE HOME DEPOT	\$67.98
	Supplies	1378 CREATIVE INC.	\$290.00
	Supplies	1494 JOURNAL AND COURIER	\$40.70
	Supplies	1591 HAYES & SONS CONSTRUCTIONS CO	\$427.45
	Supplies	1548 QUICK PANTRY LLC	\$75.19
	Supplies	5064 A E BOYCE CO, INC	\$271.65
	Supplies	1353 INSTANT COPY	\$340.76
	Supplies	1553 MONICA CASANOVA (REIMBURSEMENT)	\$23.64
	Supplies	1056 MULHAUPT'S, INC.	\$5.90
	Supplies	1600 ELAN FINACIAL SERVICES	\$412.04
	Supplies	5214 FIRST MERCHANTS BANK	\$127.00
	Supplies	1599 4IMPRINT	\$230.45

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Supplies	5177 STAPLES, INC	\$496.47
	Supplies	1571 WAL-MART SUPERCENTER	\$36.65
	Supplies	1043 MENARDS I	\$1,313.96
		Total Supplies	\$7,752.31
	Services and Charges	1213 COMCAST CABLE	\$3,451.66
	Services and Charges	1451 DANIEL DONAHOE - (REIMBURSE)	\$513.91
	Services and Charges	1546 PAYCOM PAYROLL, LLC	\$6,894.35
	Services and Charges	1577 VALENCIA'S LANDSCAPE & LAWNCARE LLC	\$1,650.00
	Services and Charges	1513 HILLARD, ROSETTA	\$120.26
	Services and Charges	1557 SPEEDWAY GAS STATION	\$113.55
	Services and Charges	1285 GREATER LAFAYETTE COMMERCE	\$180.00
	Services and Charges	1535 CULLIGAN ULTRAPURE INC	\$183.65
	Services and Charges	1348 GREATER LAFAYETTE SENIOR EXPO	\$175.00
	Services and Charges	1572 REAL PRESSURE WASHER LLC	\$300.00
	Services and Charges	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$6,999.12
	Services and Charges	1552 CRAWLSPACE REMEDICATION LLC	\$500.00
	Services and Charges	1607 JOSHUA WRAY	\$8,950.00
	Services and Charges	1087 BENNETT'S GREENHOUSE, INC.	\$28.12
	Services and Charges	1498 CASANOVA, MONICA	\$127.84
	Services and Charges	1333 LEADERSHIP LAFAYETTE	\$2,000.00
	Services and Charges	1551 AMAZON PAYMENTS INC	\$155.01
	Services and Charges	1448 EXPRESS SERVICES INC	\$4,450.87
	Services and Charges	5010 CENTERPOINT ENERGY	\$1,072.93
	Services and Charges	1549 DUMAS, MATTHEW	\$7,050.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	5448 ACE FIRE PROTECTION	\$213.71
	Services and Charges	1604 SNUFFY'S, LLC	\$2,157.28
	Services and Charges	1521 UPLYNC COMMUNICATIONS	\$1,144.77
	Services and Charges	1151 INDIANA NEWSPAPER, INC	\$240.00
	Services and Charges	1065 HOOSIER ASSOCIATES, INC.	\$2,426.85
	Services and Charges	1378 CREATIVE INC.	\$745.00
	Services and Charges	1529 TAFT STETTINIUS & HOLLISTER LLP	\$31,450.82
	Services and Charges	1411 C.L. COONROD & CO.	\$205.00
	Services and Charges	1612 BEAM BENEFITS	\$50.00
	Services and Charges	1520 JASON SCHARER	\$4,500.00
	Services and Charges	1494 JOURNAL AND COURIER	\$48.24
	Services and Charges	1601 POSITIVE PROMOTIONS	\$2,753.40
	Services and Charges	1545 RA-COMM INC	\$1,350.00
	Services and Charges	1548 QUICK PANTRY LLC	\$82.59
	Services and Charges	5043 INDIANA TOWNSHIP ASSOCIATION	\$2,090.00
	Services and Charges	5992 LAFAYETTE TREE FUND INC.	\$2,500.00
	Services and Charges	1579 TTG EQUIPMENT INC	\$773.37
	Services and Charges	1431 WEX BANK	\$48.00
	Services and Charges	1570 INDIANA LICENSING ENTERPRISE	\$74.37
	Services and Charges	1556 THE PICKLE	\$60.06
	Services and Charges	1361 UNITED WAY OF GREATER LAFAYETTE	\$60.00
	Services and Charges	1240 JONES, BILL	\$5,660.00
	Services and Charges	1472 NET RESULTS LLC	\$7,765.00
	Services and Charges	1553 MONICA CASANOVA (REIMBURSEMENT)	\$147.36

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1585 CONRNEGO CUSTOM WELDING LLC	\$200.00
	Services and Charges	1386 AT&T MOBILITY	\$50.39
	Services and Charges	1555 RITTER, CHRISTOPHER	\$324.00
	Services and Charges	1056 MULHAUPT'S, INC.	\$2,992.00
	Services and Charges	1033 CITY OF LAFAYETTE	\$853.18
	Services and Charges	1013 DUKE ENERGY PAYMENT PROCESSING	\$4,201.12
	Services and Charges	1515 CLEAN LEMON LLC	\$5,098.50
	Services and Charges	1600 ELAN FINACIAL SERVICES	\$3,757.34
	Services and Charges	1539 LARKIN GREENWOOD FORD	\$157.29
	Services and Charges	1547 CINTAS CORP	\$1,292.04
	Services and Charges	1542 D.A.DODD, LLC	\$139.00
	Services and Charges	1602 INDIANA ONLINE SERVICES	\$25.89
	Services and Charges	1254 RELIABLE EXTERMINATORS, INC.	\$240.00
	Services and Charges	1558 ROSETTA HILLARD (REIMBURSEMENT)	\$585.48
	Services and Charges	1537 RURAL KING	\$94.97
	Services and Charges	1594 MR APPLIANCE	\$119.00
	Services and Charges	1567 O'REILLY AUTO PARTS	\$96.29
	Services and Charges	1603 INDEED JOBS	\$435.55
	Services and Charges	1580 GILLHAM'S GLASS & REPAIR SERVICE INC	\$1,720.00
	Services and Charges	1395 VERTICAL HORIZON NETWORKS	\$150.00
	Services and Charges	1177 HUSTON ELECTRIC, INC	\$2,570.00
	Services and Charges	1541 ECO SHRED	\$340.00
	Services and Charges	1227 FOOD FINDERS FOOD BANK INC.	\$24,500.00
	Services and Charges	1189 CARDINAL OFFICE PRODUCTS	\$643.95

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1489 JUSTIN PHELPS	\$2,500.00
	Services and Charges	1554 FUEL AT FIVE POINTS	\$15.64
	Services and Charges	1615 WRAY, JOSHUA (REIMBURSEMENT)	\$63.00
	Services and Charges	1559 SHELL	\$53.70
	Services and Charges	1584 VOGUE CLEANERS	\$18.99
	Services and Charges	1543 SUSAN SCHECHTER (REIMBURSEMENT)	\$40.00
	Services and Charges	1573 AMERICAN ASSOCIATION OF NOTARIES	\$55.49
	Services and Charges	1043 MENARDS I	\$1,117.69
		Total Services and Charges	\$165,912.59
	Capital Outlays	1562 THE HOME DEPOT	\$578.00
	Capital Outlays	1142 QUILL	\$183.74
	Capital Outlays	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$1,021.05
	Capital Outlays	1521 UPLYNC COMMUNICATIONS	\$1,637.48
	Capital Outlays	1596 DOR TECHNOLOGIES INC	\$1,283.00
	Capital Outlays	1545 RA-COMM INC	\$8,355.16
	Capital Outlays	1600 ELAN FINACIAL SERVICES	\$624.89
	Capital Outlays	1395 VERTICAL HORIZON NETWORKS	\$600.00
	Capital Outlays	1563 BEST BUY	\$58.99
	Capital Outlays	1397 LOWE'S	\$44.98
	Capital Outlays	1527 JONES, BILL (REIMBURSE)	\$1,508.82
	Capital Outlays	1043 MENARDS I	\$407.31
		Total Capital Outlays	\$16,303.42
		Total TOWNSHIP FUND	\$347,458.59

Fund Name	Category	Paid To	Amount
CEMETERY FUND	Services and Charges	1295 JOHN M WALTERS	\$6,250.00
		Total Services and Charges	\$6,250.00
Total CEMETERY FUND			\$6,250.00
TOWNSHIP ASSISTANCE	Personal Services	1524 HODGES, FELICIA	\$5,290.00
	Personal Services	1546 PAYCOM PAYROLL, LLC	\$5,347.94
	Personal Services	1513 HILLARD, ROSETTA	\$43,211.25
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$26,405.75
	Personal Services	5010 CENTERPOINT ENERGY	\$404.04
	Personal Services	1517 DUMAS. BRANDY	\$41,112.50
	Personal Services	1502 UNUM LIFE INSURANCE	\$148.45
	Personal Services	1065 HOOSIER ASSOCIATES, INC.	\$7,552.50
	Personal Services	5175 INTERNAL REVENUE SERVICE	\$1,792.21
	Personal Services	1612 BEAM BENEFITS	\$33.52
	Personal Services	1064 INDIANA PUBLIC EMPLOYERS' PLAN, INC.	\$188.05
	Personal Services	1188 INTERNAL REVENUE SERVICE	\$443.32
	Personal Services	1033 CITY OF LAFAYETTE	\$595.47
	Personal Services	1013 DUKE ENERGY PAYMENT PROCESSING	\$856.45
	Personal Services	1515 CLEAN LEMON LLC	\$360.00
	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$4,182.75
	Personal Services	5052 INDIANA DEPT. OF WORKFORCE DEVELOPMENT	\$1,006.72
	Personal Services	1568 TOWNSLEY, JANE ELIZABETH	\$86.25
		Total Personal Services	\$139,017.17

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Supplies	5050 POSTMASTER	\$132.00
	Supplies	1142 QUILL	\$1,829.22
	Supplies	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$69.49
	Supplies	5064 A E BOYCE CO, INC	\$360.72
	Supplies	1600 ELAN FINACIAL SERVICES	\$246.85
	Supplies	5269 WAL-MART SUPERCENTER #3851	\$187.71
	Supplies	1043 MENARDS I	\$457.15
		Total Supplies	\$3,283.14
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	Services and Charges	1213 COMCAST CABLE	\$1,143.66
	Services and Charges	1577 VALENCIA'S LANDSCAPE & LAWNCARE LLC	\$250.00
	Services and Charges	1348 GREATER LAFAYETTE SENIOR EXPO	\$175.00
	Services and Charges	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$6,999.21
	Services and Charges	1448 EXPRESS SERVICES INC	\$2,500.00
	Services and Charges	5010 CENTERPOINT ENERGY	\$180.63
	Services and Charges	1521 UPLYNC COMMUNICATIONS	\$948.35
	Services and Charges	1583 BRANDY DUMAS (REIMBUREMENT)	\$170.52
	Services and Charges	1056 MULHAUPT'S, INC.	\$42.70
	Services and Charges	1033 CITY OF LAFAYETTE	\$67.26
	Services and Charges	1515 CLEAN LEMON LLC	\$398.50
	Services and Charges	1600 ELAN FINACIAL SERVICES	\$853.44
	Services and Charges	1254 RELIABLE EXTERMINATORS, INC.	\$150.00
	Services and Charges	1582 LAFAYETTE HEATING & COOLING	\$144.00
	Services and Charges	1043 MENARDS I	\$328.91
		Total Services and Charges	\$14,352.18

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1538 WAL-MART #1547	\$596.00
	Township Assistance	1329 FOUREIGHT INVESTMENT PROPERTIES	\$1,278.50
	Township Assistance	5975 TITAN PROPERTY MANAGEMENT	\$3,330.28
	Township Assistance	6026 OVERLOOK POINTE APARTMENTS	\$10,313.57
	Township Assistance	1593 KITTLE PROPERTIES	\$3,187.54
	Township Assistance	1518 GEORGE WILLIAMS	\$1,140.00
	Township Assistance	1357 CENTIER BANK	\$1,661.00
	Township Assistance	6034 ELITE PROPERTY MANAGEMENT & REALTY	\$4,364.48
	Township Assistance	6049 THE REALDRE RENTALS LLC	\$650.00
	Township Assistance	1565 DUANE LEVOY	\$1,323.00
	Township Assistance	5073 BURBERRY PLACE	\$4,043.40
	Township Assistance	5639 PAYLESS SUPER MARKET	\$1,994.00
	Township Assistance	1522 TASK PROPERTIES LLC	\$720.00
	Township Assistance	5010 CENTERPOINT ENERGY	\$1,520.71
	Township Assistance	5109 FISHER FUNERAL CHAPEL	\$12,000.00
	Township Assistance	1533 B.W. PARKS PROPERTY MNAGEMENT	\$3,719.00
	Township Assistance	1526 GREENROCK RENTALS	\$350.00
	Township Assistance	1597 CRANDALL ENTERPRISES	\$1,875.00
	Township Assistance	1575 FELIPE OROZCO	\$850.00
	Township Assistance	5138 GEORGETOWN SOUTH APARTMENTS	\$3,017.00
	Township Assistance	5891 CHOSNEK REAL ESTATE, LLC	\$695.00
	Township Assistance	5879 FOWLER APARTMENTS	\$673.00
	Township Assistance	6041 CHAOFENG LIU	\$3,450.00
	Township Assistance	5981 DOWNTOWN PROPERTIES, LLC	\$2,520.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	5145 TETZLOFF HOUSING	\$730.00
	Township Assistance	1113 CITY BUS OF LAFAYETTE	\$52.50
	Township Assistance	1588 WHITE HOWES LLC	\$1,235.00
	Township Assistance	1528 RUBEN MINJARES	\$1,200.00
	Township Assistance	5075 CAMBRIDGE ESTATES PHASE 1	\$313.00
	Township Assistance	5769 FLETCHER, MICHAEL L.	\$750.00
	Township Assistance	1578 ROGER D WILSON	\$2,250.00
	Township Assistance	6048 H38 EAST APARTMENTS, LP	\$4,783.98
	Township Assistance	5995 ACCURATE PROPERTY MANAGEMENT LLC	\$4,500.00
	Township Assistance	5036 DEERFIELD COMMONS	\$2,723.49
	Township Assistance	5157 LY-PHAM PROPERTY RENTALS	\$3,210.00
	Township Assistance	1507 GEORGETOWN SOUTH REALTY LLC	\$2,000.00
	Township Assistance	1581 KEVIN KOLOGINSKY	\$2,850.00
	Township Assistance	1606 CH DEVELOPMENT LLP	\$1,726.00
	Township Assistance	1013 DUKE ENERGY PAYMENT PROCESSING	\$1,231.42
	Township Assistance	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$180.32
	Township Assistance	1600 ELAN FINACIAL SERVICES	\$780.00
	Township Assistance	6035 FISHER FUNERAL HOME	\$1,200.00
	Township Assistance	1512 TREECE MEADOWS	\$1,940.00
	Township Assistance	1569 ECONO LODGE INN & SUITES	\$393.75
	Township Assistance	5444 B.W. PARKS MANAGEMENT	\$2,133.00
	Township Assistance	5038 WILSON, SONJA	\$1,900.00
	Township Assistance	1530 WELCOME HOME PROPERTY MANAGEMENT LLC	\$775.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	5226 WADE & WESSON	\$900.00
	Township Assistance	1609 JP AND BW ACQUISITIONS LLC	\$580.00
	Township Assistance	6030 GEORGETOWN SOUTH APARTMENTS LLC	\$1,000.00
	Township Assistance	1532 SHOSHONE - SOUTH HAVEN I LLC	\$727.50
	Township Assistance	1525 ROLLEY HOMES LLC	\$850.00
	Township Assistance	5713 COLE, HARRY	\$1,300.00
	Township Assistance	1534 PAMELA WADE	\$1,300.00
	Township Assistance	1519 SIMPLICITY FUNERAL CARE	\$6,000.00
	Township Assistance	1589 TREECE MEADOWS LLC	\$1,835.00
	Township Assistance	1531 DAWNITA POSSO	\$975.00
	Township Assistance	5622 BILLS, ROBERT J.	\$475.00
	Township Assistance	5651 WHITAKER, WILLIAM	\$450.00
	Township Assistance	5584 THE BLUFFS APTS	\$669.27
	Township Assistance	1611 THE FOUNTAIN TRUST COMPANY	\$320.02
	Township Assistance	5583 PEARL APARTMENTS LLC	\$335.00
	Township Assistance	5048 HIPPENSTEEL FUNERAL HOME	\$1,200.00
	Township Assistance	5747 CAMBRIDGE ESTATES PHASE III	\$679.00
	Township Assistance	1608 MCKELLER SERVICES LLC	\$995.00
	Township Assistance	1592 CATHY SHNEIDER	\$1,100.00
	Township Assistance	1613 765 PROPERTY MANAGEMENT	\$1,075.00
	Township Assistance	5367 SHENANDOAH WAY APARTMENTS	\$864.00
	Township Assistance	1550 FOWLER APARTMENTS	\$443.00
	Township Assistance	1574 VENTURED GAINS LLC	\$375.00
	Township Assistance	5665 CROSSWINDS APTS.	\$865.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1614 ANDREW GUTWEIN	\$975.00
	Township Assistance	1287 CAMBRIDGE ESTATES PHASE III	\$914.00
	Township Assistance	1590 CONSOLIDATED LOTS LLC	\$1,137.00
	Township Assistance	6040 BK MANAGEMENT	\$314.19
	Township Assistance	1566 WILBURN PROPERTY INVESTMENTS	\$630.50
	Township Assistance	1576 PMI	\$1,495.90
		Total Township Assistance	\$134,908.32
	Capital Outlays	1600 ELAN FINACIAL SERVICES	\$2,337.00
	Capital Outlays	1582 LAFAYETTE HEATING & COOLING	\$5,118.00
	Capital Outlays	5269 WAL-MART SUPERCENTER #3851	\$198.00
		Total Capital Outlays	\$7,653.00
	Total TOWNSHIP ASSISTANCE		\$299,213.81
FIRE FIGHTING FUND	Services and Charges	1089 LAFAYETTE FIRE DEPARTMENT	\$100,000.00
		Total Services and Charges	\$100,000.00
	Total FIRE FIGHTING FUND		\$100,000.00
PAYROLL DEDUCTIONS	Personal Services	1502 UNUM LIFE INSURANCE	\$844.56
	Personal Services	1546 PAYCOM PAYROLL, LLC	\$142,923.67
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$1,322.32
	Personal Services	5174 IND DEPARTMENT OF REVENUE	\$2,295.30
	Personal Services	5175 INTERNAL REVENUE SERVICE	\$5,644.86
	Personal Services	1612 BEAM BENEFITS	\$595.76
	Personal Services	1064 INDIANA PUBLIC EMPLOYERS' PLAN, INC.	\$117.52
	Personal Services	1605 INDIANA STATE CENTRAL COLLECTION UNIT	\$1,590.00
	Personal Services	1188 INTERNAL REVENUE SERVICE	\$2,376.85

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$2,591.20
		Total Personal Services	\$160,302.04
		Total PAYROLL DEDUCTIONS	\$160,302.04
		GRAND TOTAL	\$937,411.41

**Fairfield Township, Tippecanoe County, Indiana
Disbursements by Fund with Departments - 2023**

Governmental Activities	TOWNSHIP FUND	No Department	Salaries and Wages	\$123,803.27
			Employee Benefits	\$33,687.00
Total Personal Services				\$157,490.27
			Office Supplies	\$757.46
			Operating Supplies	\$4,155.11
			Repair and Maintenance Supplies	\$2,246.54
			Other Supplies	\$593.20
Total Supplies				\$7,752.31
			Professional Services	\$52,366.06
			Communication and Transportation	\$829.82
			Printing and Advertising	\$658.24
			Insurance	\$2,426.85
			Utility Services	\$10,261.77
			Repairs and Maintenance	\$31,193.34
			Rentals	\$175.00
			Other Services and Charges	\$68,001.51
Total Services and Charges				\$165,912.59
			Machinery, Equipment, and Vehicles	\$16,303.42
Total Capital Outlays				\$16,303.42
Total No Department				\$347,458.59
Total TOWNSHIP FUND				\$347,458.59
Total Governmental Activities Disbursements for Funds with Departments				\$347,458.59

Fairfield Township, Tippecanoe County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
1 - General Fund	0101 - TOWNSHIP FUND	101008 - Township
2 - Special Revenue	0105 - EXCESS LEVY	102351 - Levy Excess
2 - Special Revenue	0840 - TOWNSHIP ASSISTANCE	102086 - Township Assistance
2 - Special Revenue	1111 - FIRE FIGHTING FUND	102087 - Firefighting
2 - Special Revenue	1312 - RECREATION FUND	102056 - Parks And Recreation
7 - Internal Service	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS
12 - Other	0061 - RAINY DAY FUND	102194 - Rainy Day
12 - Other	0401 - CEMETERY FUND	900001 - CEMETERY FUND

Fairfield Township, Tippecanoe County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Fairfield Township, Tippecanoe County, Indiana
Other Post-Employment Benefits (OPEB) 2023**

Fairfield Township, Tippecanoe County, Indiana
Transfer Report - 2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Fairfield Township, Tippecanoe County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$55,000.00			\$55,000.00
	Construction in Progress	-			-
	Other Non-Depreciable Assets	-			-
	Total	\$55,000.00			\$55,000.00
Governmental Activities - Depreciable Assets	Infrastructure	-			-
	Buildings	\$150,283.00			\$150,283.00
	Improvements Other Than Buildings	\$15,000.00			\$15,000.00
	Machinery, Equipment, and Vehicles	\$71,500.00			\$71,500.00
	Books and Other	-			-
	Total	\$236,783.00			\$236,783.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-			-
	Buildings	-			-
	Improvements Other Than Buildings	-			-
	Machinery, Equipment, and Vehicles	-			-
	Books and Other	-			-
	Total	-			-

**Fairfield Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2023**

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

**Fairfield Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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Fairfield Township, Tippecanoe County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2023

Phone Number	765-742-7476
1. Total number of requests for Township Assistance	442
2.(A) Total number of recipients of Township Assistance	336
2.(B) Total number of households containing recipients of Township Assistance	328
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	452
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	419
3. Total Value of benefits provided to recipients of Township Assistance	\$129,952.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$0.00
5.(A) Total number receiving utility assistance - recipients	34
5.(A)(i) Total number receiving utility assistance - households	10
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$3,053.00
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	\$3,053.00
7.(A) Total number receiving housing assistance - recipients	265
7.(A)(i) Total number receiving housing assistance - households	294
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	\$103,243.00
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	\$103,243.00
9.(A) Total number receiving food assistance - recipients	17
9.(A)(i) Total number receiving food assistance - households	12
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	\$2,261.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00
10.(iii) Total value of all food assistance provided	\$2,261.00

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	18
14.(A) Total actual value of funerals, burials and cremations	\$21,395.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$21,395.00
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	2402
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	\$103,243.00
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	\$103,243.00
16.(A) Total number of referrals of township assistance applicants to other programs	0
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	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	226
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	226
24.(B) Total value of case management services provided	\$151,981.00
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.

**Fairfield Township, Tippecanoe County, Indiana
Pensions - 2023**

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
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