

Annual Financial Report



Indiana State Board of Accounts

2024

FAIRFIELD TOWNSHIP

Tippecanoe County

Submitted on 1/23/2025 11:42:00 AM

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.

Fairfield Township, Tippecanoe County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	0061	RAINY DAY FUND	\$723,214.72	\$24,500.00	\$24,500.00	\$723,214.72
	0101	TOWNSHIP FUND	\$1,141,961.95	\$313,967.98	\$396,484.94	\$1,059,444.99
	0105	EXCESS LEVY	\$143.97	\$0.00	\$0.00	\$143.97
	0401	CEMETERY FUND	\$1,542.08	\$11,352.30	\$10,234.62	\$2,659.76
	0840	TOWNSHIP ASSISTANCE	\$218,763.92	\$440,976.92	\$311,105.88	\$348,634.96
	1111	TOWNSHIP FIRE AND EMS	\$437,689.75	\$143,580.71	\$100,000.00	\$481,270.46
	1312	RECREATION FUND	\$37,002.82	\$0.00	\$10,000.00	\$27,002.82
	9999	PAYROLL DEDUCTIONS	\$3,938.53	\$226,209.68	\$226,151.72	\$3,996.49
GRAND TOTAL			\$2,564,257.74	\$1,160,587.59	\$1,078,477.16	\$2,646,368.17

Fairfield Township, Tippecanoe County, Indiana
Detailed Receipts 2024

Governmental Activities	RAINY DAY FUND	Transfers In - Transferred from Another Fund	\$24,500.00
	Total Other Receipts		\$24,500.00
	Total RAINY DAY FUND		\$24,500.00
	TOWNSHIP FUND	Local Income Tax (LIT) Certified Shares	\$142,157.00
		Local Income Tax (LIT) Supplemental Distribution	\$23,532.00
	Total Taxes and Intergovernmental		\$165,689.00
		Earnings on Investments and Deposits	\$68,612.10
		Refunds and Reimbursements	\$4,772.65
		Transfers In - Transferred from Another Fund	\$10,234.62
		Other Receipts/R913 - Other Receipts	\$64,659.61
	Total Other Receipts		\$148,278.98
	Total TOWNSHIP FUND		\$313,967.98
	CEMETERY FUND	General Property Taxes	\$9,263.32
		Financial Institution Tax distribution	\$70.25
		Vehicle/Aircraft Excise Tax Distribution	\$467.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$163.32
	Total Taxes and Intergovernmental		\$9,963.94
		Cemetery Receipts	\$270.68
	Total Charges for Services		\$270.68
		Transfers In - Transferred from Another Fund	\$270.68
		Other Receipts/R913 - Other Receipts	\$847.00
	Total Other Receipts		\$1,117.68
	Total CEMETERY FUND		\$11,352.30

Governmental Activities	TOWNSHIP ASSISTANCE		General Property Taxes	\$404,498.28
			Financial Institution Tax distribution	\$3,067.64
			Vehicle/Aircraft Excise Tax Distribution	\$20,395.38
			Commercial Vehicle Excise Tax Distribution (CVET)	\$7,131.68
	Total Taxes and Intergovernmental			\$435,092.98
			Refunds and Reimbursements	\$5,420.95
			Other Receipts/R913 - Other Receipts	\$462.99
	Total Other Receipts			\$5,883.94
	Total TOWNSHIP ASSISTANCE			\$440,976.92
	TOWNSHIP FIRE AND EMS		General Property Taxes	\$129,957.91
			Financial Institution Tax distribution	\$332.57
			Vehicle/Aircraft Excise Tax Distribution	\$13,290.23
	Total Taxes and Intergovernmental			\$143,580.71
	Total TOWNSHIP FIRE AND EMS			\$143,580.71
PAYROLL DEDUCTIONS		Payroll Fund and Clearing Account Receipts	\$226,209.68	
Total Other Receipts			\$226,209.68	
Total PAYROLL DEDUCTIONS			\$226,209.68	
Total Governmental Activities				\$1,160,587.59

**Fairfield Township, Tippecanoe County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	RAINY DAY FUND	Other Services and Charges	\$24,500.00
		Total Services and Charges	\$24,500.00
		Total RAINY DAY FUND	\$24,500.00
TOWNSHIP FUND		Salaries and Wages	\$160,507.58
		Other Personal Services	\$38,773.89
		Total Personal Services	\$199,281.47
		Operating Supplies	\$4,632.08
		Repair and Maintenance Supplies	\$1,131.85
		Other Supplies	\$4,944.18
		Total Supplies	\$10,708.11
		Professional Services	\$26,000.00
		Communication and Transportation	\$1,447.11
		Printing and Advertising	\$350.00
		Insurance	\$10,393.55
		Utility Services	\$11,915.42
		Repairs and Maintenance	\$21,472.08
		Other Services and Charges	\$56,151.62
		Total Services and Charges	\$127,729.78
		Buildings	\$5,328.84
		Machinery, Equipment, and Vehicles	\$28,666.06
		Total Capital Outlays	\$33,994.90

Governmental Activities	TOWNSHIP FUND	Transfer Out - Transferred To Another Fund	\$24,770.68
		Total Other Disbursements	\$24,770.68
	Total TOWNSHIP FUND		\$396,484.94
	CEMETERY FUND	Transfer Out - Transferred To Another Fund	\$10,234.62
		Total Other Disbursements	\$10,234.62
	Total CEMETERY FUND		\$10,234.62
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$67,701.78
		Other Personal Services	\$50,546.67
		Total Personal Services	\$118,248.45
		Office Supplies	\$98.98
		Operating Supplies	\$7,386.57
		Repair and Maintenance Supplies	\$725.78
		Other Supplies	\$143.53
		Total Supplies	\$8,354.86
		Communication and Transportation	\$73.50
		Utility Services	\$2,747.60
		Repairs and Maintenance	\$4,367.60
		Other Services and Charges	\$1,823.51
		Total Services and Charges	\$9,012.21
		Housing	\$152,038.72
		Utilities	\$1,784.50
		Food	\$300.51
		Transportation	\$75.00
		Health Care	\$326.55

Governmental Activities	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	\$19,355.00
		Total Township Assistance	\$173,880.28
		Machinery, Equipment, and Vehicles	\$1,205.10
		Other Capital Outlays	\$404.98
		Total Capital Outlays	\$1,610.08
	Total TOWNSHIP ASSISTANCE		\$311,105.88
	TOWNSHIP FIRE AND EMS	Other Services and Charges	\$100,000.00
		Total Services and Charges	\$100,000.00
	Total TOWNSHIP FIRE AND EMS		\$100,000.00
	RECREATION FUND	Other Services and Charges	\$10,000.00
		Total Services and Charges	\$10,000.00
	Total RECREATION FUND		\$10,000.00
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$226,151.72
		Total Other Disbursements	\$226,151.72
	Total PAYROLL DEDUCTIONS		\$226,151.72
Total Governmental Activities			\$1,078,477.16

**Fairfield Township, Tippecanoe County, Indiana
Township Disbursements - 2024**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	1227 FOOD FINDERS FOOD BANK INC.	\$24,500.00
		Total Services and Charges	\$24,500.00
Total RAINY DAY FUND			\$24,500.00
TOWNSHIP FUND	Personal Services	1498 CASANOVA, MONICA	\$59,930.00
	Personal Services	1619 APS WORKFORCE MANAGEMENT	\$13,188.25
	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$6,712.16
	Personal Services	1463 DONAHOE, DANIEL J.	\$20,717.20
	Personal Services	1568 TOWNSLEY, JANE ELIZABETH	\$6,909.48
	Personal Services	1612 BEAM BENEFITS	\$180.38
	Personal Services	1376 HESSION, RONALD	\$24,642.15
	Personal Services	1633 BOYKIN, CHARLES	\$16,533.02
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$17,895.67
	Personal Services	1529 TAFT STETTINIUS & HOLLISTER LLP	\$2.64
	Personal Services	1616 NEW BENEFITS LTD	\$66.29
	Personal Services	1513 HILLARD, ROSETTA	\$22,967.63
	Personal Services	1641 MUTUAL OF OMAHA	\$728.50
	Personal Services	1653 RITTER, CODY	\$2,328.10
	Personal Services	1544 BECK, ARISSA	\$2,160.00
	Personal Services	1523 SCHECHTER, SUSAN	\$2,160.00
	Personal Services	1375 SCHNARR, PERRY	\$2,160.00
		Total Personal Services	\$199,281.47

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Supplies	5467 AWARDS UNLIMITED, INC.	\$35.85
	Supplies	1213 COMCAST CABLE	\$74.78
	Supplies	1056 MULHAUPT'S, INC.	\$6.20
	Supplies	1535 CULLIGAN ULTRAPURE INC	\$280.10
	Supplies	1622 RONALD HESSION (REIMBURSEMENT)	\$113.99
	Supplies	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$252.27
	Supplies	1142 QUILL	\$2,333.43
	Supplies	1637 BLUE LINE MEDIA INC	\$900.00
	Supplies	1451 DANIEL DONAHOE - (REIMBURSE)	\$283.85
	Supplies	1353 INSTANT COPY	\$35.83
	Supplies	1600 ELAN FINACIAL SERVICES	\$4,097.32
	Supplies	1648 ULINE	\$25.41
	Supplies	5064 A E BOYCE CO, INC	\$434.28
	Supplies	1618 MERRYRENEE DESIGN STUDIO	\$375.00
	Supplies	1668 COPYMAT SERVICES, INC	\$289.00
	Supplies	1572 REAL PRESSURE WASHER LLC	\$230.00
	Supplies	1638 BASED IN LAFAYETTE LLC	\$375.00
	Supplies	1494 JOURNAL AND COURIER	\$68.30
	Supplies	1378 CREATIVE INC.	\$497.50
		Total Supplies	\$10,708.11
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	Services and Charges	1213 COMCAST CABLE	\$4,545.86
	Services and Charges	1515 CLEAN LEMON LLC	\$4,641.00
	Services and Charges	1013 DUKE ENERGY PAYMENT PROCESSING	\$3,542.06
	Services and Charges	1033 CITY OF LAFAYETTE	\$906.17

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1619 APS WORKFORCE MANAGEMENT	\$4,453.74
	Services and Charges	1056 MULHAUPT'S, INC.	\$881.50
	Services and Charges	1535 CULLIGAN ULTRAPURE INC	\$14.95
	Services and Charges	1622 RONALD HESSION (REIMBURSEMENT)	\$523.04
	Services and Charges	5043 INDIANA TOWNSHIP ASSOCIATION	\$3,700.00
	Services and Charges	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$2,723.78
	Services and Charges	1577 VALENCIA'S LANDSCAPE & LAWN CARE LLC	\$3,200.00
	Services and Charges	1558 ROSETTA HILLARD (REIMBURSEMENT)	\$163.50
	Services and Charges	1547 CINTAS CORP	\$1,311.71
	Services and Charges	1529 TAFT STETTINIUS & HOLLISTER LLP	\$26,000.00
	Services and Charges	1521 UPLYNC COMMUNICATIONS	\$1,962.20
	Services and Charges	1616 NEW BENEFITS LTD	\$50.00
	Services and Charges	1553 MONICA CASANOVA (REIMBURSEMENT)	\$690.45
	Services and Charges	1189 CARDINAL OFFICE PRODUCTS	\$502.08
	Services and Charges	1654 HACK EXCAVATING INC	\$3,891.00
	Services and Charges	1065 HOOSIER ASSOCIATES, INC.	\$9,711.00
	Services and Charges	1639 WABASH VALLEY EXTERIORS	\$2,142.86
	Services and Charges	5174 IND DEPARTMENT OF REVENUE	\$308.34
	Services and Charges	1661 INDIANA FISCAL POLICY INSTITUTE	\$150.00
	Services and Charges	1151 INDIANA NEWSPAPER, INC	\$256.77
	Services and Charges	1634 NATIONAL LOW INCOME HOUSING COALITION	\$550.00
	Services and Charges	5010 CENTERPOINT ENERGY	\$978.41
	Services and Charges	1431 WEX BANK	\$12.00
	Services and Charges	1600 ELAN FINACIAL SERVICES	\$6,471.27

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1648 ULINE	\$351.91
	Services and Charges	1227 FOOD FINDERS FOOD BANK INC.	\$250.00
	Services and Charges	1457 PERRY SCHNARR (REIMBURSEMENT)	\$23.20
	Services and Charges	1662 JANE TOWNSLEY (REIMBURSEMENT)	\$88.50
	Services and Charges	1348 GREATER LAFAYETTE SENIOR EXPO	\$350.00
	Services and Charges	1472 NET RESULTS LLC	\$7,765.00
	Services and Charges	1087 BENNETT'S GREENHOUSE, INC.	\$361.00
	Services and Charges	1361 UNITED WAY OF GREATER LAFAYETTE	\$120.00
	Services and Charges	5448 ACE FIRE PROTECTION	\$68.00
	Services and Charges	1311 T-N-T TREE SERVICE, LLC	\$3,250.00
	Services and Charges	1546 PAYCOM PAYROLL, LLC	\$179.90
	Services and Charges	1626 UNITED OF OMAHA LIFE INSURANCE	\$682.55
	Services and Charges	1635 HBS MOBILE BLASTING	\$1,000.00
	Services and Charges	1629 PRIDE LAFAYETTE INC	\$110.00
	Services and Charges	1258 INDIANA BUREAU OF MOTOR VEHICLES	\$45.00
	Services and Charges	1631 HALSEMA CUSTOM CRAFTS	\$7,475.64
	Services and Charges	1620 PROSPERITY INDIANA	\$1,000.00
	Services and Charges	1572 REAL PRESSURE WASHER LLC	\$3,170.00
	Services and Charges	1285 GREATER LAFAYETTE COMMERCE	\$300.00
	Services and Charges	5052 INDIANA DEPT. OF WORKFORCE DEVELOPMENT	\$121.59
	Services and Charges	1643 EPIC TREE TRIMMING AND REMOVAL	\$3,250.00
	Services and Charges	1541 ECO SHRED	\$637.50
	Services and Charges	1273 MR. FENCE-IT	\$5,870.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1640 ARNI'S RESTAURANTS	\$250.00
	Services and Charges	1378 CREATIVE INC.	\$476.30
	Services and Charges	1295 JOHN M WALTERS	\$6,250.00
	Total Services and Charges		\$127,729.78
	Capital Outlays	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$449.97
	Capital Outlays	1600 ELAN FINACIAL SERVICES	\$3,882.50
	Capital Outlays	1648 ULINE	\$335.00
	Capital Outlays	1399 AMERICAN AED	\$1,194.00
	Capital Outlays	1670 INDIANA FOUNDATION SERVICE	\$3,996.63
	Capital Outlays	1636 ARS/RESCUE ROOTER	\$24,136.80
Total Capital Outlays		\$33,994.90	
Other Disbursements	5206 TRANSFER OF FUNDS	\$24,770.68	
	Total Other Disbursements		\$24,770.68
Total TOWNSHIP FUND			\$396,484.94
CEMETERY FUND	Other Disbursements	5206 TRANSFER OF FUNDS	\$10,234.62
	Total Other Disbursements		\$10,234.62
Total CEMETERY FUND			\$10,234.62
TOWNSHIP ASSISTANCE	Personal Services	1013 DUKE ENERGY PAYMENT PROCESSING	\$791.90
	Personal Services	1033 CITY OF LAFAYETTE	\$1,231.32
	Personal Services	1619 APS WORKFORCE MANAGEMENT	\$5,756.96
	Personal Services	1517 DUMAS. BRANDY	\$44,734.18
	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$5,010.22
	Personal Services	1612 BEAM BENEFITS	\$214.32
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$26,870.74
	Personal Services	1529 TAFT STETTINIUS & HOLLISTER LLP	\$2.64

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Personal Services	1616 NEW BENEFITS LTD	\$66.29
	Personal Services	1513 HILLARD, ROSETTA	\$22,967.60
	Personal Services	1641 MUTUAL OF OMAHA	\$636.60
	Personal Services	1065 HOOSIER ASSOCIATES, INC.	\$9,602.00
	Personal Services	5010 CENTERPOINT ENERGY	\$363.68
	Total Personal Services		\$118,248.45
	Supplies	1213 COMCAST CABLE	\$74.78
	Supplies	1056 MULHAUPT'S, INC.	\$520.50
	Supplies	1142 QUILL	\$629.67
	Supplies	5053 TIPPECANOE COUNTY AUDITOR	\$6,693.00
	Supplies	1353 INSTANT COPY	\$22.72
	Supplies	1600 ELAN FINACIAL SERVICES	\$414.19
	Total Supplies		\$8,354.86
	Services and Charges	1213 COMCAST CABLE	\$1,744.54
	Services and Charges	1515 CLEAN LEMON LLC	\$250.00
	Services and Charges	1056 MULHAUPT'S, INC.	\$16.00
	Services and Charges	1610 SUMMERS HEATING & COOLING	\$159.00
	Services and Charges	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$1,840.23
	Services and Charges	1577 VALENCIA'S LANDSCAPE & LAWN CARE LLC	\$200.00
	Services and Charges	1521 UPLYNC COMMUNICATIONS	\$392.44
	Services and Charges	5010 CENTERPOINT ENERGY	\$359.00
	Services and Charges	1311 T-N-T TREE SERVICE, LLC	\$3,250.00
	Services and Charges	1583 BRANDY DUMAS (REIMBUREMENT)	\$73.50
	Services and Charges	1604 SNUFFY'S, LLC	\$90.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Services and Charges	1541 ECO SHRED	\$637.50
		Total Services and Charges	\$9,012.21
	Township Assistance	1013 DUKE ENERGY PAYMENT PROCESSING	\$1,234.62
	Township Assistance	1033 CITY OF LAFAYETTE	\$404.88
	Township Assistance	5073 BURBERRY PLACE	\$1,822.87
	Township Assistance	5996 JGJ INVESTMENTS LLC C/O CONSOLIDATED PROPERTI	\$867.50
	Township Assistance	5911 B WALKER PROPERTY MANAGEMENT	\$3,604.90
	Township Assistance	1647 PREMIER RENTAL LLC	\$2,550.00
	Township Assistance	6048 H38 EAST APARTMENTS, LP	\$7,700.00
	Township Assistance	6034 ELITE PROPERTY MANAGEMENT & REALTY	\$6,230.00
	Township Assistance	5665 CROSSWINDS APTS.	\$790.00
	Township Assistance	1510 LAFAYETTE APARTMENTS	\$850.00
	Township Assistance	5157 LY-PHAM PROPERTY RENTALS	\$5,283.00
	Township Assistance	1593 KITTLE PROPERTIES	\$13,209.22
	Township Assistance	1519 SIMPLICITY FUNERAL CARE	\$2,400.00
	Township Assistance	1621 JUNE PALMS PROPERTY MANAGAEMENT LLC	\$4,295.00
	Township Assistance	1675 HENCHON MANAGEMENT COMPANY	\$1,119.00
	Township Assistance	6026 OVERLOOK POINTE APARTMENTS	\$2,420.89
	Township Assistance	1357 CENTIER BANK	\$915.64
	Township Assistance	1553 MONICA CASANOVA (REIMBURSEMENT)	\$2,354.58
	Township Assistance	1608 MCKELLER SERVICES LLC	\$4,955.00
	Township Assistance	1609 JP AND BW ACQUISITIONS LLC	\$1,825.00
	Township Assistance	1507 GEORGETOWN SOUTH REALTY LLC	\$3,900.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1672 T&T DEVELOPMENT LLC	\$269.00
	Township Assistance	5975 TITAN PROPERTY MANAGEMENT	\$470.00
	Township Assistance	5686 SALAZAR, EDMUNDO	\$800.00
	Township Assistance	5485 COLE PROPERTY MANAGEMENT	\$900.00
	Township Assistance	1624 B.W. PARKS PROPERTY MGNT.	\$5,828.00
	Township Assistance	5036 DEERFIELD COMMONS	\$5,458.00
	Township Assistance	1589 TREECE MEADOWS LLC	\$3,334.00
	Township Assistance	5444 B.W. PARKS MANAGEMENT	\$892.00
	Township Assistance	5048 HIPPENSTEEL FUNERAL HOME	\$1,200.00
	Township Assistance	5981 DOWNTOWN PROPERTIES, LLC	\$1,511.00
	Township Assistance	1646 ZHANG, SARAH	\$975.00
	Township Assistance	5109 FISHER FUNERAL CHAPEL	\$8,400.00
	Township Assistance	1651 REFUGIO MALPICA	\$920.00
	Township Assistance	1578 ROGER D WILSON	\$3,575.00
	Township Assistance	1600 ELAN FINACIAL SERVICES	\$6,104.39
	Township Assistance	1674 VIEW FROM ABOVE LLC	\$278.00
	Township Assistance	1655 SWEET HOME MANAGEMENT	\$383.00
	Township Assistance	1663 MCELWAINE, GLORIA	\$1,350.00
	Township Assistance	1642 SUGARHILL CORP	\$390.00
	Township Assistance	5870 HAPPY PEOPLE PROPERTY MANAGEMENT LLC	\$1,425.00
	Township Assistance	1625 BROWNSTONE DEV P2LLC	\$600.00
	Township Assistance	6049 THE REALDRE RENTALS LLC	\$2,350.00
	Township Assistance	5921 DISTINCTIVE RENTAL PROPERTIES	\$2,825.00
	Township Assistance	1227 FOOD FINDERS FOOD BANK INC.	\$300.51

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1652 SUGARHILL CORPORATION	\$550.00
	Township Assistance	1623 TYRIE MOWER REPAIR	\$1,475.00
	Township Assistance	6030 GEORGETOWN SOUTH APARTMENTS LLC	\$950.00
	Township Assistance	5075 CAMBRIDGE ESTATES PHASE 1	\$2,125.00
	Township Assistance	1671 THE STANDARD PROPERTY MANAGEMENT	\$1,250.00
	Township Assistance	5953 RUSSELL PROPERTY MANAGEMENT	\$1,668.00
	Township Assistance	1632 CVS	\$260.00
	Township Assistance	1614 ANDREW GUTWEIN	\$975.00
	Township Assistance	6025 JOANNA RETHERFORD	\$750.00
	Township Assistance	1628 HARRY A. COLE REVOCABLE TRUST	\$1,800.00
	Township Assistance	5004 DUKE ENERGY - VOUCHER	\$145.00
	Township Assistance	1659 NIOVEL N HIDALGO	\$4,754.00
	Township Assistance	5581 STARFIRE LLC	\$1,025.00
	Township Assistance	1283 FAMILY PROMISE OF GREATER LAFAYETTE	\$6,000.00
	Township Assistance	1669 LACY CRUEA	\$675.00
	Township Assistance	1630 JG REAL ESTATE LLC	\$543.00
	Township Assistance	1613 765 PROPERTY MANAGEMENT	\$2,565.00
	Township Assistance	1664 2020 WON, LLC	\$795.00
	Township Assistance	6033 TITAN PROPERTY MANAGEMENT	\$961.22
	Township Assistance	1617 SIMMS, MICHELE	\$725.00
	Township Assistance	1276 LAFAYETTE TRANSITIONAL HOUSING CENTER	\$2,500.00
	Township Assistance	1645 GOMEZ, EVANGELINA	\$1,550.00
	Township Assistance	5296 TIPPECANOE MEMORY GARDENS	\$1,200.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1575 FELIPE OROZCO	\$164.07
	Township Assistance	1673 RANDOLPH FINANCIAL GROUP	\$2,451.61
	Township Assistance	6040 BK MANAGEMENT	\$5,038.01
	Township Assistance	5156 FOWLER APARTMENTS	\$312.00
	Township Assistance	5995 ACCURATE PROPERTY MANAGEMENT LLC	\$100.00
	Township Assistance	1657 SUNCREST CAPITAL LLC	\$958.00
	Township Assistance	1530 WELCOME HOME PROPERTY MANAGEMENT LLC	\$600.00
	Township Assistance	1649 ELIZABETH SQUARE APARTMENTS	\$1,551.00
	Township Assistance	1512 TREECE MEADOWS	\$2,045.00
	Township Assistance	5022 SOLLER BAKER FUNERAL HOME	\$1,200.00
	Township Assistance	5622 BILLS, ROBERT J.	\$475.00
	Township Assistance	5939 BRINLAF, LP	\$900.00
	Township Assistance	1656 GREENBUSH APARTMENTS LLC	\$975.50
	Township Assistance	5486 JAY A. BENNER RENTALS, LLC	\$750.00
	Township Assistance	5713 HARRY A COLE REVOCABLE LIVING TRUST	\$1,508.00
	Township Assistance	1644 HUNTER LAFAYETTE PROPERTIES	\$340.87
		Total Township Assistance	\$173,880.28
	Capital Outlays	1610 SUMMERS HEATING & COOLING	\$240.00
	Capital Outlays	1455 ABSTRACT TECHNOLOGY GROUP, LLC	\$1,205.10
	Capital Outlays	1600 ELAN FINACIAL SERVICES	\$164.98
		Total Capital Outlays	\$1,610.08
		Total TOWNSHIP ASSISTANCE	\$311,105.88

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Services and Charges	1089 LAFAYETTE FIRE DEPARTMENT	\$100,000.00
		Total Services and Charges	\$100,000.00
Total TOWNSHIP FIRE AND EMS			\$100,000.00
RECREATION FUND	Services and Charges	1276 LAFAYETTE TRANSITIONAL HOUSING CENTER	\$7,500.00
	Services and Charges	5992 LAFAYETTE TREE FUND INC.	\$2,500.00
		Total Services and Charges	\$10,000.00
Total RECREATION FUND			\$10,000.00
PAYROLL DEDUCTIONS	Personal Services	1660 CLC WEST CENTAL IND	\$772.74
	Personal Services	1619 APS WORKFORCE MANAGEMENT	\$209,683.25
	Personal Services	1517 DUMAS. BRANDY	\$365.25
	Personal Services	1007 PUBLIC EMPLOYEES RETIREMENT FUND	\$3,139.96
	Personal Services	1605 INDIANA STATE CENTRAL COLLECTION UNIT	\$5,547.81
	Personal Services	1612 BEAM BENEFITS	\$3,534.50
	Personal Services	1452 ANTHEM BLUE CROSS AND BLUE SHIELD	\$1,472.63
	Personal Services	1529 TAFT STETTINIUS & HOLLISTER LLP	\$44.72
	Personal Services	1616 NEW BENEFITS LTD	\$318.30
	Personal Services	1650 INSCCU-ANNUAL SUPPORT FEE	\$553.38
	Personal Services	1108 CLERK OF TIPPECANOE COUNTY	\$719.18
		Total Personal Services	\$226,151.72
Total PAYROLL DEDUCTIONS			\$226,151.72
GRAND TOTAL			\$1,078,477.16

Fairfield Township, Tippecanoe County, Indiana

Disbursements by Fund with Departments - 2024

Governmental Activities	TOWNSHIP FUND	No Department	Salaries and Wages	\$160,507.58	
			Other Personal Services	\$38,773.89	
			Total Personal Services		\$199,281.47
			Operating Supplies		\$4,632.08
			Repair and Maintenance Supplies		\$1,131.85
			Other Supplies		\$4,944.18
			Total Supplies		\$10,708.11
			Professional Services		\$26,000.00
			Communication and Transportation		\$1,447.11
			Printing and Advertising		\$350.00
			Insurance		\$10,393.55
			Utility Services		\$11,915.42
			Repairs and Maintenance		\$21,472.08
			Other Services and Charges		\$56,151.62
			Total Services and Charges		\$127,729.78
			Buildings		\$5,328.84
			Machinery, Equipment, and Vehicles		\$28,666.06
			Total Capital Outlays		\$33,994.90
			Transfer Out - Transferred To Another Fund		\$24,770.68
			Total Other Disbursements		\$24,770.68
			Total No Department		\$396,484.94
			Total TOWNSHIP FUND		\$396,484.94
			Total Governmental Activities Disbursements for Funds with Departments		\$396,484.94

Fairfield Township, Tippecanoe County, Indiana
Fund Type Schedule 2024

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	0401 - CEMETERY FUND	900001 - CEMETERY FUND
2 - Special Revenue	0840 - TOWNSHIP ASSISTANCE	102086 - Township Assistance
2 - Special Revenue	1111 - TOWNSHIP FIRE AND EMS	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

Fairfield Township, Tippecanoe County, Indiana
Debt Statement - 2024

GRAND TOTAL					\$0.00				
					Beginning Principal Balance as of	Additions	Reductions	Ending Principal Balance as of	Principal
GRAND TOTAL									

Fairfield Township, Tippecanoe County, Indiana
Deficit Fund Balances - 2024

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

Fairfield Township, Tippecanoe County, Indiana
Leases 2024

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
	GRAND TOTAL					

**Fairfield Township, Tippecanoe County, Indiana
Other Post-Employment Benefits (OPEB) 2024**

Name of the OPEB plan	None
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Other
If other was selected, please describe	none
Plan Administrator	
Company Name	N/A
Street Address	N/A
City	N/A
State	IN
Zip	00000
Contact Person	N/A
Phone	765-742-7476
E-mail	NONE@NOND.ORG
Employer sponsoring the plan	N/A
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	0
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Unit Credit

Fairfield Township, Tippecanoe County, Indiana
Transfer Report - 2024

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
TOWNSHIP FUND	\$24,770.68	RAINY DAY FUND	\$24,500.00
CEMETERY FUND	\$10,234.62	TOWNSHIP FUND	\$10,234.62
Total Transfers Out	\$35,005.30	CEMETERY FUND	\$270.68
		Total Transfers In	\$35,005.30

Fairfield Township, Tippecanoe County, Indiana
Transfer Schedule Report - 2024

Fund Transfer To

Fund Transfer From

	0061 - RAINY DAY FUND	0101 - TOWNSHIP FUND	0401 - CEMETERY FUND	Total
0101 - TOWNSHIP FUND	24,500	-	70	24,570
0401 - CEMETERY FUND	-	10,164	-	10,164
Total	\$ 24,500	\$ 10,164	\$ 70	\$ 34,735

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.)

FIRST TRANSFER APPROVED BY BOARD ASO END OF YEAR TRANSFER.
nEXT TWO TRANSFERS WERE FOR IMPROPER ALLOCATION OF FUNDS FROM AUDITOR
BEING CORRECTED TO THEIR PROPER FUND FROM JUNE AND DECEMBER

Fairfield Township, Tippecanoe County, Indiana
Capital Assets 2024

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$55,000.00	\$78,800.00	\$0.00	\$133,800.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$5,870.00	\$0.00	\$5,870.00
	Total	\$55,000.00	\$84,670.00	\$0.00	\$139,670.00
Governmental Activities - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$150,283.00	\$0.00	\$17,783.00	\$132,500.00
	Improvements Other Than Buildings	\$23,355.00	\$4,362.00	\$0.00	\$27,717.00
	Machinery, Equipment, and Vehicles	\$74,541.00	\$0.00	\$0.00	\$74,541.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,179.00	\$4,362.00	\$17,783.00	\$234,758.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

**Fairfield Township, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2024**

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

Fairfield Township, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2024

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Food Finders Food Bank Inc	31-1020198	1204 Greenbush St	Lafayette IN	Tippecanoe	Katy Bunder	765-470-0062	State or Local Grant	\$25,050.51	OTHER NOT-FOR-PROFIT
Lafayette Tree Fund Inc	35-1896066	1915 Scott St	Lafayette IN	Tippecanoe	Barry Bruce	765-449-7908	State or Local Grant	\$2,500.00	OTHER NOT-FOR-PROFIT

Fairfield Township, Tippecanoe County, Indiana

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

FOR THE PERIOD ENDING DECEMBER 31, 2024

Name of Township Trustee	Monica Casanova
Phone Number	765-742-7476
1. Total number of requests for Township Assistance	528
2.(A) Total number of recipients of Township Assistance	329
2.(B) Total number of households containing recipients of Township Assistance	356
2.(C) Total number of individuals denied Township Assistance	274
3.(A) Total value of benefits provided to recipients of Township Assistance	\$16,262,022.00
3.(B) Total value of benefits denied to individuals applying for Township Assistance	\$367,421.00
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	9
5.(A)(i) Total number receiving utility assistance - households	5
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	\$1,784.00
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	\$1,784.00
7.(A) Total number receiving housing assistance - recipients	304
7.(A)(i) Total number receiving housing assistance - households	334
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	\$141,370.00
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	\$141,370.00
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	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	1
11.(A)(i) Total number provided health care - households	1
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	\$110.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$110.00

13. Total number of funerals, burials and cremations	17
14.(A) Total actual value of funerals, burials and cremations	\$18,275.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$19,355.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	-\$1,080.00
15.(A) Total number of nights of emergency shelter provided to the homeless	2962
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	\$141,370.00
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	\$141,370.00
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	267
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	267
24.(B) Total value of case management services provided	\$133,734.00
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 - 2024**

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