

STATE BOARD OF ACCOUNTS
302 West Washington Street
Room E418
INDIANAPOLIS, INDIANA 46204-2769

COMPLIANCE REPORT

OF

STEUBEN TOWNSHIP

WARREN COUNTY, INDIANA

January 1, 2012 to December 31, 2016



FILED
06/30/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Marsha I. Wagoner Carolyn Orr	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Thomas Weston Emily J. Miller Maribeth Holland Andrew Weston	01-01-11 to 12-31-11 01-01-12 to 12-31-13 01-01-14 to 12-31-16 01-01-17 to 12-31-18



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF STEUBEN TOWNSHIP, WARREN COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Steuben Township (Township), Warren County, for the period January 1, 2012 to December 31, 2016, to determine compliance with applicable Indiana laws and uniform compliance guidelines established by the Indiana State Board of Accounts.

The procedures we performed did not indicate any instances of noncompliance that warranted comment at this time. Our tests were not designed to identify all instances of noncompliance; therefore, noncompliance may exist that is unidentified.

The Statements of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis, as listed in the Table of Contents, are presented as other information. They have not been subjected to any auditing procedures and, accordingly, we do not express an opinion or provide any assurance on them.

Paul D. Joyce
Paul D. Joyce, CPA
State Examiner

May 16, 2017

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OTHER INFORMATION - UNAUDITED

The Township's Annual Financial Report information can be found on the Gateway website: <https://gateway.ifionline.org/>. The statements presented herein are presented as other information and are derived from the Township's Annual Financial Report information and have not been subjected to any audit procedures. No adjustments have been made to the information as reported in Gateway and, as such, ending and beginning balances may differ.

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STEUBEN TOWNSHIP, WARREN COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS
For the Years Ended December 31, 2012 and 2013

Fund	Cash and Investments 01-01-12	Receipts	Disbursements	Cash and Investments 12-31-12	Receipts	Disbursements	Cash and Investments 12-31-13
Township	\$ 40,006	\$ 11,469	\$ 6,466	\$ 45,009	\$ 7,807	\$ 6,815	\$ 46,001
Township Assistance	11,586	-	3,208	8,378	3,175	5,618	5,935
Fire Fighting	33,427	2,287	8,000	27,714	14,429	36,000	6,143
Rainy Day	2,813	-	-	2,813	-	-	2,813
Levy Excess	395	-	-	395	-	-	395
Totals	<u>\$ 88,227</u>	<u>\$ 13,756</u>	<u>\$ 17,674</u>	<u>\$ 84,309</u>	<u>\$ 25,411</u>	<u>\$ 48,433</u>	<u>\$ 61,287</u>

STEUBEN TOWNSHIP, WARREN COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS
For the Years Ended December 31, 2014 and 2015

Fund	Cash and Investments 01-01-14	Receipts	Disbursements	Cash and Investments 12-31-14	Receipts	Disbursements	Cash and Investments 12-31-15
Township	\$ 46,002	\$ 8,196	\$ 7,141	\$ 47,057	\$ 9,421	\$ 7,200	\$ 49,278
Township Assistance	5,934	7,037	7,065	5,906	7,629	4,718	8,817
Fire Fighting	6,143	14,428	8,000	12,571	15,068	8,000	19,639
Rainy Day	2,813	-	-	2,813	395	-	3,208
Levy Excess	395	-	-	395	-	395	-
Totals	<u>\$ 61,287</u>	<u>\$ 29,661</u>	<u>\$ 22,206</u>	<u>\$ 68,742</u>	<u>\$ 32,513</u>	<u>\$ 20,313</u>	<u>\$ 80,942</u>

STEUBEN TOWNSHIP, WARREN COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS
For the Year Ended December 31, 2016

Fund	Cash and Investments 01-01-16	Receipts	Disbursements	Cash and Investments 12-31-16
Township	\$ 49,278	\$ 9,188	\$ 8,680	\$ 49,786
Township Assistance	8,818	7,867	5,571	11,114
Fire Fighting	19,639	15,418	4,000	31,057
Rainy Day	3,208	6,449	-	9,657
Totals	<u>\$ 80,943</u>	<u>\$ 38,922</u>	<u>\$ 18,251</u>	<u>\$ 101,614</u>

STEUBEN TOWNSHIP, WARREN COUNTY
EXIT CONFERENCE

The contents of this report were discussed on May 16, 2017, with Carolyn Orr, Trustee.