

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

COMPLIANCE REPORT
OF
WASHINGTON TOWNSHIP
CLINTON COUNTY, INDIANA
January 1, 2012 to December 31, 2016



FILED
07/25/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	SueAnn Stinson Jim Knapp	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Jeff Sigler William Fultz	01-01-12 to 12-31-14 01-01-15 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF WASHINGTON TOWNSHIP, CLINTON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Washington Township, Clinton 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 22, 2017

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WASHINGTON TOWNSHIP, CLINTON 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	\$ 37,187	\$ 20,913	\$ 24,613	\$ 33,487	\$ 25,582	\$ 24,251	\$ 34,818
Township Assistance	18,597	4,379	761	22,215	6,511	509	28,217
Fire Fighting	25,455	11,460	14,464	22,451	13,572	14,964	21,059
Rainy Day	1,757	-	-	1,757	-	-	1,757
Levy Excess	97	-	-	97	-	-	97
Jefferson Cemetery Fund	11,367	35	-	11,402	23	-	11,425
Totals	<u>\$ 94,460</u>	<u>\$ 36,787</u>	<u>\$ 39,838</u>	<u>\$ 91,409</u>	<u>\$ 45,688</u>	<u>\$ 39,724</u>	<u>\$ 97,373</u>

WASHINGTON TOWNSHIP, CLINTON 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	\$ 34,818	\$ 24,623	\$ 24,335	\$ 35,106	\$ 25,835	\$ 25,779	\$ 35,162
Township Assistance	28,217	6,388	3,756	30,849	5,607	-	36,456
Fire Fighting	21,060	19,147	25,464	14,743	17,881	15,464	17,160
Rainy Day	1,757	-	-	1,757	-	-	1,757
Levy Excess	97	2	-	99	-	-	99
Jefferson Cemetery	-	-	-	-	20	-	20
Jefferson Cemetery Fund	<u>11,425</u>	<u>20</u>	<u>-</u>	<u>11,445</u>	<u>-</u>	<u>-</u>	<u>11,445</u>
Totals	<u>\$ 97,374</u>	<u>\$ 50,180</u>	<u>\$ 53,555</u>	<u>\$ 93,999</u>	<u>\$ 49,343</u>	<u>\$ 41,243</u>	<u>\$ 102,099</u>

WASHINGTON TOWNSHIP, CLINTON 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	\$ 35,162	\$ 34,110	\$ 26,014	\$ 43,258
Township Assistance	36,457	2,929	-	39,386
Fire Fighting	17,160	18,467	15,464	20,163
Rainy Day	1,757	-	-	1,757
Levy Excess	99	-	-	99
Jefferson Cemetery	11,465	20	-	11,485
Totals	<u>\$ 102,100</u>	<u>\$ 55,526</u>	<u>\$ 41,478</u>	<u>\$ 116,148</u>

WASHINGTON TOWNSHIP, CLINTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on May 22, 2017, with Jim Knapp, Trustee.