

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

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



FILED
07/28/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Deborah A. Martin	01-01-11 to 12-31-18
Chairman of the Township Board	Larry Sheets William A. Garriott	01-01-11 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, BOONE COUNTY, INDIANA

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

June 13, 2017

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OTHER INFORMATION - UNAUDITED

The Township's Annual Financial Report information can be found on the Gateway website: <https://gateway.ifonline.org/>. The schedules 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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WASHINGTON TOWNSHIP, BOONE 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	\$ 81,466	\$ 9,225	\$ 13,630	\$ 77,061	\$ 11,468	\$ 14,457	\$ 74,072
Township Assistance	4,315	2,287	785	5,817	5,515	800	10,532
Fire Fighting	22,397	9,521	12,996	18,922	14,999	13,000	20,921
Rainy Day	452	-	-	452	-	-	452
Levy Excess	911	-	-	911	-	-	911
Cemetery Operating (Bethal)	2,020	-	-	2,020	-	-	2,020
Totals	<u>\$ 111,561</u>	<u>\$ 21,033</u>	<u>\$ 27,411</u>	<u>\$ 105,183</u>	<u>\$ 31,982</u>	<u>\$ 28,257</u>	<u>\$ 108,908</u>

WASHINGTON TOWNSHIP, BOONE 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	\$ 74,071	\$ 9,759	\$ 12,772	\$ 71,058	\$ 9,904	\$ 16,133	\$ 64,829
Township Assistance	10,532	3,929	400	14,061	4,521	400	18,182
Fire Fighting	20,920	12,243	13,000	20,163	12,901	13,000	20,064
Rainy Day	452	-	-	452	-	-	452
Levy Excess	911	-	-	911	6	-	917
Cemetery Operating (Bethal)	2,020	-	-	2,020	-	-	2,020
Totals	<u>\$ 108,906</u>	<u>\$ 25,931</u>	<u>\$ 26,172</u>	<u>\$ 108,665</u>	<u>\$ 27,332</u>	<u>\$ 29,533</u>	<u>\$ 106,464</u>

WASHINGTON TOWNSHIP, BOONE 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	\$ 64,829	\$ 10,162	\$ 15,488	\$ 59,503
Township Assistance	18,181	4,625	200	22,606
Fire Fighting	20,064	13,312	13,000	20,376
Rainy Day	452	5,575	-	6,027
Levy Excess	917	-	-	917
Cemetery Operating (Bethal)	2,020	-	33	1,987
Totals	<u>\$ 106,463</u>	<u>\$ 33,674</u>	<u>\$ 28,721</u>	<u>\$ 111,416</u>

WASHINGTON TOWNSHIP, BOONE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 13, 2017, with Deborah A. Martin, Trustee.