

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

COMPLIANCE REPORT

OF

HELT TOWNSHIP

VERMILLION COUNTY, INDIANA

January 1, 2012 to December 31, 2016



FILED
08/02/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Kevin L. Wickens	01-01-11 to 12-31-18
Chairman of the Township Board	Jason Wright William E. Bush	01-01-11 to 12-31-14 01-01-15 to 12-31-18



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF HELT TOWNSHIP, VERMILLION COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Helt Township (Township), Vermillion 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 Schedules 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 6, 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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HELT TOWNSHIP, VERMILLION 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	\$ 298,219	\$ 70,921	\$ 89,917	\$ 279,223	\$ 148,849	\$ 116,190	\$ 311,882
Township Assistance	166,405	76,522	28,668	214,259	3,818	40,105	177,972
Fire Fighting	135,901	124,273	101,713	158,461	128,244	107,645	179,060
Rainy Day	16,255	-	-	16,255	60,000	-	76,255
Totals	<u>\$ 616,780</u>	<u>\$ 271,716</u>	<u>\$ 220,298</u>	<u>\$ 668,198</u>	<u>\$ 340,911</u>	<u>\$ 263,940</u>	<u>\$ 745,169</u>

HELT TOWNSHIP, VERMILLION 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	\$ 311,883	\$ 155,205	\$ 105,900	\$ 361,188	\$ 136,309	\$ 124,176	\$ 373,321
Township Assistance	177,972	600	38,277	140,295	27,405	25,931	141,769
Fire Fighting	179,060	129,353	106,389	202,024	138,017	124,478	215,563
Rainy Day	<u>76,255</u>	<u>-</u>	<u>-</u>	<u>76,255</u>	<u>-</u>	<u>-</u>	<u>76,255</u>
Totals	<u>\$ 745,170</u>	<u>\$ 285,158</u>	<u>\$ 250,566</u>	<u>\$ 779,762</u>	<u>\$ 301,731</u>	<u>\$ 274,585</u>	<u>\$ 806,908</u>

HELT TOWNSHIP, VERMILLION 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	\$ 373,322	\$ 135,591	\$ 166,892	\$ 342,021
Township Assistance	141,769	16,418	28,717	129,470
Fire Fighting	215,563	133,855	121,870	227,548
Rainy Day	<u>76,255</u>	<u>-</u>	<u>-</u>	<u>76,255</u>
Totals	<u>\$ 806,909</u>	<u>\$ 285,864</u>	<u>\$ 317,479</u>	<u>\$ 775,294</u>

HELT TOWNSHIP, VERMILLION COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 6, 2017, with Kevin L. Wickens, Trustee.