

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

COMPLIANCE REPORT
OF
MONTGOMERY TOWNSHIP
GIBSON COUNTY, INDIANA
January 1, 2012 to December 31, 2016



FILED
08/03/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	DeWayne E. Wade	01-01-11 to 12-31-18
Chairman of the Township Board	Donald Hale	01-01-12 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF MONTGOMERY TOWNSHIP, GIBSON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Montgomery Township (Township), Gibson 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 15, 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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MONTGOMERY TOWNSHIP, GIBSON 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	\$ 61,623	\$ 51,274	\$ 46,222	\$ 66,675	\$ 52,207	\$ 46,286	\$ 72,596
Park And Recreation	20,986	5,063	2,659	23,390	5,072	1,900	26,562
Township Assistance	82,743	30,842	14,110	99,475	31,353	16,673	114,155
Levy Excess	619	-	619	-	-	-	-
Totals	<u>\$ 165,971</u>	<u>\$ 87,179</u>	<u>\$ 63,610</u>	<u>\$ 189,540</u>	<u>\$ 88,632</u>	<u>\$ 64,859</u>	<u>\$ 213,313</u>

MONTGOMERY TOWNSHIP, GIBSON 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	\$ 72,596	\$ 56,070	\$ 44,390	\$ 84,276	\$ 59,915	\$ 39,373	\$ 104,818
Park And Recreation	26,563	4,792	3,471	27,884	5,165	4,971	28,078
Township Assistance	114,155	31,150	19,607	125,698	30,474	14,123	142,049
Totals	<u>\$ 213,314</u>	<u>\$ 92,012</u>	<u>\$ 67,468</u>	<u>\$ 237,858</u>	<u>\$ 95,554</u>	<u>\$ 58,467</u>	<u>\$ 274,945</u>

MONTGOMERY TOWNSHIP, GIBSON 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	\$ 104,819	\$ 68,915	\$ 47,851	\$ 125,883
Park And Recreation	28,079	4,771	4,800	28,050
Township Assistance	<u>142,049</u>	<u>30,221</u>	<u>11,170</u>	<u>161,100</u>
Totals	<u>\$ 274,947</u>	<u>\$ 103,907</u>	<u>\$ 63,821</u>	<u>\$ 315,033</u>

MONTGOMERY TOWNSHIP, GIBSON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 15, 2017, with DeWayne E. Wade, Trustee.