

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

COMPLIANCE REPORT

OF

MADISON TOWNSHIP

CLINTON 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	Robert W. Baker, Jr. Michael E. Boesch	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Charles A. Robinson	01-01-12 to 12-31-17



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

TO: THE OFFICIALS OF MADISON TOWNSHIP, CLINTON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Madison Township (Township), Clinton County, for the period of 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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MADISON 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	\$ 121,145	\$ 26,335	\$ 27,909	\$ 119,571	\$ 19,489	\$ 29,017	\$ 110,043
Township Assistance	19,733	8,267	4,747	23,253	7,785	2,605	28,433
Fire Fighting	59,028	52,707	48,329	63,406	48,622	47,872	64,156
Rainy Day	4,403	-	4,400	3	-	-	3
Cumulative Fire	<u>24,954</u>	<u>8,258</u>	<u>3,043</u>	<u>30,169</u>	<u>6,904</u>	<u>-</u>	<u>37,073</u>
Totals	<u>\$ 229,263</u>	<u>\$ 95,567</u>	<u>\$ 88,428</u>	<u>\$ 236,402</u>	<u>\$ 82,800</u>	<u>\$ 79,494</u>	<u>\$ 239,708</u>

MADISON 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	\$ 110,045	\$ 17,990	\$ 28,089	\$ 99,946	\$ 12,210	\$ 28,262	\$ 83,894
Township Assistance	28,433	6,403	4,562	30,274	4,780	1,516	33,538
Fire Fighting	64,157	57,835	46,886	75,106	50,928	36,083	89,951
Rainy Day	3	-	-	3	-	-	3
Levy Excess	-	8	-	8	-	-	8
Cumulative Fire	37,073	10,193	-	47,266	9,272	-	56,538
Totals	<u>\$ 239,711</u>	<u>\$ 92,429</u>	<u>\$ 79,537</u>	<u>\$ 252,603</u>	<u>\$ 77,190</u>	<u>\$ 65,861</u>	<u>\$ 263,932</u>

MADISON 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	\$ 83,895	\$ 31,369	\$ 30,110	\$ 85,154
Township Assistance	33,539	7,386	206	40,719
Fire Fighting	89,951	53,116	38,080	104,987
Rainy Day	3	3,620	-	3,623
Levy Excess	8	-	-	8
Cumulative Fire	56,538	9,559	-	66,097
Totals	<u>\$ 263,934</u>	<u>\$ 105,050</u>	<u>\$ 68,396</u>	<u>\$ 300,588</u>

MADISON TOWNSHIP, CLINTON COUNTY  
EXIT CONFERENCE

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