

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

COMPLIANCE REPORT

OF

WABASH 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	Genevieve Wade (Vacant) Dorothy Jaquemaï	01-01-11 to 07-20-11 07-21-11 to 07-26-11 07-27-11 to 12-31-18
Chairman of the Township Board	Jerry Jaquemaï	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 WABASH TOWNSHIP, GIBSON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Wabash Township (Township), Gibson 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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WABASH 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	\$ 28,989	\$ 34,895	\$ 27,911	\$ 35,973	\$ 34,621	\$ 27,970	\$ 42,624
Township Assistance	17,136	1,975	150	18,961	2,033	150	20,844
Levy Excess	<u>2,022</u>	<u>851</u>	<u>2,022</u>	<u>851</u>	<u>-</u>	<u>851</u>	<u>-</u>
Totals	<u>\$ 48,147</u>	<u>\$ 37,721</u>	<u>\$ 30,083</u>	<u>\$ 55,785</u>	<u>\$ 36,654</u>	<u>\$ 28,971</u>	<u>\$ 63,468</u>

WABASH 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	\$ 42,625	\$ 36,759	\$ 29,834	\$ 49,550	\$ 36,216	\$ 33,599	\$ 52,167
Township Assistance	<u>20,844</u>	<u>2,081</u>	<u>981</u>	<u>21,944</u>	<u>1,968</u>	<u>150</u>	<u>23,762</u>
Totals	<u>\$ 63,469</u>	<u>\$ 38,840</u>	<u>\$ 30,815</u>	<u>\$ 71,494</u>	<u>\$ 38,184</u>	<u>\$ 33,749</u>	<u>\$ 75,929</u>

WABASH 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	\$ 52,167	\$ 37,171	\$ 31,684	\$ 57,654
Township Assistance	<u>23,761</u>	<u>1,860</u>	<u>150</u>	<u>25,471</u>
Totals	<u>\$ 75,928</u>	<u>\$ 39,031</u>	<u>\$ 31,834</u>	<u>\$ 83,125</u>

WABASH TOWNSHIP, GIBSON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 15, 2017, with Dorothy Jaquema, Trustee.