

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

COMPLIANCE REPORT

OF

JORDAN TOWNSHIP

WARREN 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	Joy Hetrick	01-01-11 to 12-31-18
Chairman of the Township Board	Robert Wetson JoEllen Hurt	01-01-12 to 13-31-14 01-01-15 to 12-31-17



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF JORDAN TOWNSHIP, WARREN COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Jordan Township (Township), Warren 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 12, 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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JORDAN TOWNSHIP, WARREN 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	\$ 34,260	\$ 11,104	\$ 7,472	\$ 37,892	\$ 10,023	\$ 7,588	\$ 40,327
Township Assistance	26,173	1,499	1,867	25,805	1,499	1,307	25,997
Fire Fighting	18,666	12,135	11,600	19,201	12,026	11,600	19,627
Totals	<u>\$ 79,099</u>	<u>\$ 24,738</u>	<u>\$ 20,939</u>	<u>\$ 82,898</u>	<u>\$ 23,548</u>	<u>\$ 20,495</u>	<u>\$ 85,951</u>

JORDAN TOWNSHIP, WARREN 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	\$ 40,325	\$ 10,583	\$ 8,398	\$ 42,510	\$ 10,580	\$ 8,663	\$ 44,427
Township Assistance	25,997	1,476	1,755	25,718	1,483	1,410	25,791
Fire Fighting	19,627	11,924	11,600	19,951	11,993	11,600	20,344
Totals	<u>\$ 85,949</u>	<u>\$ 23,983</u>	<u>\$ 21,753</u>	<u>\$ 88,179</u>	<u>\$ 24,056</u>	<u>\$ 21,673</u>	<u>\$ 90,562</u>

JORDAN TOWNSHIP, WARREN 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	\$ 44,428	\$ 17,098	\$ 8,909	\$ 52,617
Township Assistance	25,790	1,302	563	26,529
Fire Fighting	<u>20,345</u>	<u>12,536</u>	<u>11,600</u>	<u>21,281</u>
Totals	<u>\$ 90,563</u>	<u>\$ 30,936</u>	<u>\$ 21,072</u>	<u>\$ 100,427</u>

JORDAN TOWNSHIP, WARREN COUNTY  
EXIT CONFERENCE

The contents of this report were discussed on June 12, 2017, with Joy Hetrick, Trustee.