

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

COMPLIANCE REPORT  
OF  
FAIRBANKS TOWNSHIP  
SULLIVAN COUNTY, INDIANA  
January 1, 2012 to December 31, 2016



**FILED**  
08/16/2017



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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Cathy Halberstadt	01-01-11 to 12-31-18
Chairman of the Township Board	Craig Drake	01-01-12 to 12-31-12
	Mathew Drake	01-01-13 to 12-31-13
	Craig Drake	01-01-14 to 12-31-14
	Mathew Drake	01-01-15 to 12-31-15
	Patrick Taylor	01-01-16 to 12-31-17



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF FAIRBANKS TOWNSHIP, SULLIVAN COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Fairbanks Township (Township), Sullivan 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 26, 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.

FAIRBANKS TOWNSHIP, SULLIVAN 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 Fund	\$ 19,007	\$ 22,193	\$ 17,706	\$ 23,494	\$ 21,805	\$ 20,668	\$ 24,631
Tjownship Assitance Fund	27,950	4,799	3,224	29,525	5,963	3,180	32,308
Fire Fighting Fund	27,578	25,550	21,510	31,618	26,858	22,024	36,452
Cumulative Fire (Bldg/Rem/Equip) Fund	105,295	14,259	3,385	116,169	13,668	12,618	117,219
Payroll Deduction Fund	(22)	1,502	1,502	(22)	1,800	1,778	-
Totals	<u>\$ 179,808</u>	<u>\$ 68,303</u>	<u>\$ 47,327</u>	<u>\$ 200,784</u>	<u>\$ 70,094</u>	<u>\$ 60,268</u>	<u>\$ 210,610</u>

FAIRBANKS TOWNSHIP, SULLIVAN 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 Fund	\$ 24,630	\$ 24,899	\$ 20,972	\$ 28,557	\$ 27,120	\$ 22,982	\$ 32,695
Township Assitance Fund	32,310	3,493	5,277	30,526	5,425	4,008	31,943
Fire Fighting Fund	36,452	27,020	24,261	39,211	28,423	24,487	43,147
Cumulative Fire (Bldg/Rem/Equip) Fund	117,219	13,542	1,823	128,938	14,036	5,717	137,257
Payroll Deduction Fund	-	1,906	1,906	-	1,906	1,906	-
Totals	<u>\$ 210,611</u>	<u>\$ 70,860</u>	<u>\$ 54,239</u>	<u>\$ 227,232</u>	<u>\$ 76,910</u>	<u>\$ 59,100</u>	<u>\$ 245,042</u>

FAIRBANKS TOWNSHIP, SULLIVAN COUNTY  
EXIT CONFERENCE

The contents of this report were discussed on June 26, 2017, with Cathy Halberstadt, Trustee.