

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

COMPLIANCE REPORT

OF

CAMPBELL TOWNSHIP

WARRICK 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	Steve Wagner	01-01-11 to 12-31-18
Chairman of the Township Board	Karin Godeke	01-01-12 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF CAMPBELL TOWNSHIP, WARRICK COUNTY, INDIANA

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

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CAMPBELL TOWNSHIP, WARRICK 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	\$ 28,397	\$ 19,317	\$ 15,798	\$ 31,916	\$ 19,251	\$ 17,060	\$ 34,107
Township Assistance	26,169	35	150	26,054	38	500	25,592
Fire Fighting	19,346	6,056	3,700	21,702	5,920	5,580	22,042
Dog	322	-	-	322	-	322	-
	<u>74,234</u>	<u>25,408</u>	<u>19,648</u>	<u>79,994</u>	<u>25,209</u>	<u>23,462</u>	<u>81,741</u>
Totals	<u>\$ 74,234</u>	<u>\$ 25,408</u>	<u>\$ 19,648</u>	<u>\$ 79,994</u>	<u>\$ 25,209</u>	<u>\$ 23,462</u>	<u>\$ 81,741</u>

CAMPBELL TOWNSHIP, WARRICK 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	\$ 34,106	\$ 19,524	\$ 17,025	\$ 36,605	\$ 19,562	\$ 20,039	\$ 36,128
Township Assistance	25,591	37	208	25,420	1,124	-	26,544
Fire Fighting	22,042	15	3,700	18,357	6,523	3,700	21,180
LEVY EXCESS	-	-	-	-	3	-	3
Totals	<u>\$ 81,739</u>	<u>\$ 19,576</u>	<u>\$ 20,933</u>	<u>\$ 80,382</u>	<u>\$ 27,212</u>	<u>\$ 23,739</u>	<u>\$ 83,855</u>

CAMPBELL TOWNSHIP, WARRICK 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	\$ 36,129	\$ 21,363	\$ 17,827	\$ 39,665
Township Assistance	26,544	37	150	26,431
Fire Fighting	21,180	6,703	6,000	21,883
LEVY EXCESS	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
Totals	<u>\$ 83,856</u>	<u>\$ 28,103</u>	<u>\$ 23,980</u>	<u>\$ 87,979</u>

CAMPBELL TOWNSHIP, WARRICK COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 26, 2017, with Steve Wagner, Trustee.