

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

COMPLIANCE REPORT
OF
WASHINGTON TOWNSHIP
GIBSON COUNTY, INDIANA
January 1, 2012 to December 31, 2016



FILED
08/25/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Tony Schroeder	01-01-11 to 12-31-18
Chairman of the Township Board	Kelly Hope	01-01-11 to 12-31-13
	Russell Hill	01-01-14 to 12-31-14
	Kelly Hope	01-01-15 to 12-31-15
	David Hill	01-01-16 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF WASHINGTON TOWNSHIP, GIBSON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Washington 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

July 11, 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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WASHINGTON 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	\$ 20,083	\$ 23,553	\$ 18,759	\$ 24,877	\$ 23,230	\$ 19,682	\$ 28,425
Park And Recreation	7,058	708	1,480	6,286	846	1,983	5,149
Township Assistance	24,152	1,627	1,717	24,062	2,127	840	25,349
Fire Fighting	9,800	3,557	3,500	9,857	3,630	3,500	9,987
Totals	<u>\$ 61,093</u>	<u>\$ 29,445</u>	<u>\$ 25,456</u>	<u>\$ 65,082</u>	<u>\$ 29,833</u>	<u>\$ 26,005</u>	<u>\$ 68,910</u>

WASHINGTON 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	\$ 28,422	\$ 24,451	\$ 19,519	\$ 33,354	\$ 24,722	\$ 20,225	\$ 37,851
Park And Recreation	5,148	1,888	1,901	5,135	1,796	1,700	5,231
Township Assistance	25,351	1,655	716	26,290	1,625	-	27,915
Fire Fighting	9,988	3,841	3,500	10,329	3,884	3,500	10,713
Totals	<u>\$ 68,909</u>	<u>\$ 31,835</u>	<u>\$ 25,636</u>	<u>\$ 75,108</u>	<u>\$ 32,027</u>	<u>\$ 25,425</u>	<u>\$ 81,710</u>

WASHINGTON 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	\$ 37,852	\$ 27,818	\$ 20,967	\$ 44,703
Park And Recreation	5,229	1,799	2,136	4,892
Township Assistance	27,914	1,614	-	29,528
Fire Fighting	<u>10,712</u>	<u>4,004</u>	<u>4,000</u>	<u>10,716</u>
Totals	<u>\$ 81,707</u>	<u>\$ 35,235</u>	<u>\$ 27,103</u>	<u>\$ 89,839</u>

WASHINGTON TOWNSHIP, GIBSON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on July 11, 2017, with Tony Schroeder, Trustee.