

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

COMPLIANCE REPORT

OF

JACKSON TOWNSHIP

BOONE COUNTY, INDIANA

January 1, 2012 to December 31, 2016



FILED
09/08/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Danny D. Mitchell, Sr.	08-17-11 to 12-31-18
Chairman of the Township Board	Leslie Ciccarelli	01-01-12 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF JACKSON TOWNSHIP, BOONE COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Jackson Township (Township), Boone 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 20, 2017

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OTHER INFORMATION - UNAUDITED

The Township's Annual Financial Reports 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 Reports 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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JACKSON TOWNSHIP, BOONE 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	\$ 114,431	\$ 149,530	\$ 159,263	\$ 104,698	\$ 23,799	\$ 24,844	\$ 103,653
Township Assistance	23,992	2,854	3,864	22,982	6,179	4,446	24,715
Fire Fighting	46,535	40,423	47,400	39,558	64,585	50,000	54,143
Rainy Day	4,113	-	-	4,113	-	-	4,113
Totals	<u>\$ 189,071</u>	<u>\$ 192,807</u>	<u>\$ 210,527</u>	<u>\$ 171,351</u>	<u>\$ 94,563</u>	<u>\$ 79,290</u>	<u>\$ 186,624</u>

JACKSON TOWNSHIP, BOONE 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	\$ 103,653	\$ 17,203	\$ 24,027	\$ 96,829	\$ 18,384	\$ 28,986	\$ 86,227
Township Assistance	24,715	4,355	4,484	24,586	4,060	4,497	24,149
Fire Fighting	54,141	63,729	43,000	74,870	60,930	45,000	90,800
Rainy Day	4,113	-	-	4,113	-	-	4,113
Totals	<u>\$ 186,622</u>	<u>\$ 85,287</u>	<u>\$ 71,511</u>	<u>\$ 200,398</u>	<u>\$ 83,374</u>	<u>\$ 78,483</u>	<u>\$ 205,289</u>

JACKSON TOWNSHIP, BOONE 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	\$ 86,227	\$ 18,066	\$ 26,279	\$ 78,014
Township Assistance	24,150	4,418	1,726	26,842
Fire Fighting	90,801	59,434	55,000	95,235
Rainy Day	4,113	16,809	-	20,922
Totals	<u>\$ 205,291</u>	<u>\$ 98,727</u>	<u>\$ 83,005</u>	<u>\$ 221,013</u>

JACKSON TOWNSHIP, BOONE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on July 20, 2017, with Danny D. Mitchell, Sr., Trustee.