

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

COMPLIANCE REPORT
OF
JACKSON TOWNSHIP
HUNTINGTON COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
09/29/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Sheila Jo Hines	01-01-11 to 12-31-18
Chairman of the Township Board	Wayne Fox	01-01-13 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF JACKSON TOWNSHIP, HUNTINGTON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Jackson Township (Township), Huntington County, for the period of January 1, 2013 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

September 18, 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.

JACKSON TOWNSHIP, HUNTINGTON COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS
For the Years Ended December 31, 2013 and 2014

Fund	Cash and Investments 01-01-13	Receipts	Disbursements	Cash and Investments 12-31-13	Receipts	Disbursements	Cash and Investments 12-31-14
Township Fund	\$ 69,482	\$ 39,741	\$ 30,693	\$ 78,530	\$ 41,565	\$ 35,439	\$ 84,656
Recreation Fund	7,608	-	1,000	6,608	-	1,000	5,608
Township Assistance Fund	17,349	2,138	1,114	18,373	1,393	625	19,141
Fire Fighting Fund	20,115	24,896	24,235	20,776	24,922	25,079	20,619
Rainy Day Fund	9,983	-	-	9,983	-	-	9,983
Levy Excess Fund	551	-	551	-	10	-	10
contributions and donations	853	2,350	697	2,506	200	-	2,706
Payroll Deduction Fund	-	1,235	1,235	-	1,275	1,275	-
Totals	<u>\$ 125,941</u>	<u>\$ 70,360</u>	<u>\$ 59,525</u>	<u>\$ 136,776</u>	<u>\$ 69,365</u>	<u>\$ 63,418</u>	<u>\$ 142,723</u>

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JACKSON TOWNSHIP, HUNTINGTON COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS
For the Years Ended December 31, 2015 and 2016

Fund	Cash and Investments 01-01-15	Receipts	Disbursements	Cash and Investments 12-31-15	Receipts	Disbursements	Cash and Investments 12-31-16
Township Fund	\$ 84,656	\$ 43,795	\$ 41,487	\$ 86,964	\$ 44,444	\$ 42,227	\$ 89,181
Recreation Fund	5,608	-	1,000	4,608	-	1,000	3,608
Township Assistance Fund	19,142	1,464	782	19,824	1,954	-	21,778
Fire Fighting Fund	20,620	26,429	25,081	21,968	27,147	25,080	24,035
Rainy Day Fund	9,983	4,830	-	14,813	12,433	-	27,246
Levy Excess Fund	10	-	-	10	-	-	10
contributions and donations	2,706	235	487	2,454	-	-	2,454
Payroll Deduction Fund	-	1,275	1,275	-	1,275	1,275	-
Totals	<u>\$ 142,725</u>	<u>\$ 78,028</u>	<u>\$ 70,112</u>	<u>\$ 150,641</u>	<u>\$ 87,253</u>	<u>\$ 69,582</u>	<u>\$ 168,312</u>

JACKSON TOWNSHIP, HUNTINGTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on September 18, 2017, with Sheila Jo Hines, Trustee.