

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

COMPLIANCE REPORT
OF
WASHINGTON TOWNSHIP
WARREN COUNTY, INDIANA
January 1, 2012 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	Danny R. Kincade	01-01-11 to 12-31-18
Chairman of the Township Board	Gloria A. Marlatt	01-01-12 to 12-31-12
	Barbara Glover	01-01-13 to 12-31-13
	Alta Wagner (deceased)	01-01-14 to 07-06-14
	Vacant	07-07-14 to 07-31-14
	Jan Briles	08-01-14 to 10-01-14
	Gloria A. Marlatt	10-02-14 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF WASHINGTON TOWNSHIP, WARREN COUNTY, INDIANA

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

August 7, 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, WARREN 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	\$ 124,384	\$ 38,647	\$ 17,674	\$ 145,357	\$ 34,249	\$ 19,125	\$ 160,481
Township Assistance	5,767	18,344	19,546	4,565	20,611	20,696	4,480
Fire Fighting	31,956	9,406	6,000	35,362	8,946	6,000	38,308
Rainy Day	5,528	-	-	5,528	-	-	5,528
Levy Excess	-	588	-	588	-	588	-
Totals	<u>\$ 167,635</u>	<u>\$ 66,985</u>	<u>\$ 43,220</u>	<u>\$ 191,400</u>	<u>\$ 63,806</u>	<u>\$ 46,409</u>	<u>\$ 208,797</u>

WASHINGTON TOWNSHIP, WARREN 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	\$ 160,480	\$ 35,927	\$ 21,822	\$ 174,585	\$ 40,358	\$ 36,873	\$ 178,070
Township Assistance	4,481	21,920	21,616	4,785	22,493	21,415	5,863
Fire Fighting	38,308	9,001	46,231	1,078	8,825	7,000	2,903
Rainy Day	5,528	-	5,528	-	6,756	-	6,756
Totals	<u>\$ 208,797</u>	<u>\$ 66,848</u>	<u>\$ 95,197</u>	<u>\$ 180,448</u>	<u>\$ 78,432</u>	<u>\$ 65,288</u>	<u>\$ 193,592</u>

WASHINGTON TOWNSHIP, WARREN 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	\$ 178,070	\$ 32,493	\$ 22,198	\$ 188,365
Township Assistance	5,863	27,723	21,041	12,545
Fire Fighting	2,903	10,210	7,000	6,113
Rainy Day	6,756	12,644	-	19,400
Totals	<u>\$ 193,592</u>	<u>\$ 83,070</u>	<u>\$ 50,239</u>	<u>\$ 226,423</u>

WASHINGTON TOWNSHIP, WARREN COUNTY
EXIT CONFERENCE

The contents of this report were discussed on August 7, 2017, with Danny R. Kincade, Trustee.