

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

COMPLIANCE REPORT
OF
MADISON TOWNSHIP
MONTGOMERY COUNTY, INDIANA
January 1, 2012 to December 31, 2016



FILED
09/29/2017

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Schedule of Officials	2
Transmittal Letter	3
Other Information - Unaudited: Statements of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis	7-9
Exit Conference.....	10

SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	David O. Layton Gregory Fuller	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Gary Blankenship	01-01-12 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

TO: THE OFFICIALS OF MADISON TOWNSHIP, MONTGOMERY COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Madison Township (Township), Montgomery 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 17, 2017

(This page intentionally left blank.)

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.

(This page intentionally left blank.)

MADISON TOWNSHIP, MONTGOMERY 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	\$ 21,344	\$ 44,701	\$ 25,261	\$ 40,784	\$ 10,149	\$ 27,997	\$ 22,936
Park And Recreation	777	4,364	2,250	2,891	4,345	1,400	5,836
Township Assistance	47,056	11,239	19,982	38,313	22,112	22,551	37,874
Fire Fighting	244,397	99,073	144,452	199,018	122,800	103,816	218,002
Rainy Day	7,101	-	-	7,101	-	-	7,101
Donations	-	1,329	1,329	-	-	-	-
Payroll	-	596	270	326	1,513	1,095	744
Totals	<u>\$ 320,675</u>	<u>\$ 161,302</u>	<u>\$ 193,544</u>	<u>\$ 288,433</u>	<u>\$ 160,919</u>	<u>\$ 156,859</u>	<u>\$ 292,493</u>

MADISON TOWNSHIP, MONTGOMERY 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	\$ 22,935	\$ 25,388	\$ 26,157	\$ 22,166	\$ 37,728	\$ 25,098	\$ 34,796
Park And Recreation	5,836	4,407	3,650	6,593	4,834	3,650	7,777
Township Assistance	37,874	9,916	32,307	15,483	43,754	3,486	55,751
Fire Fighting	218,003	123,598	60,093	281,508	127,502	38,990	370,020
Rainy Day	7,101	-	-	7,101	5,970	-	13,071
Payroll	744	1,358	1,413	689	2,037	1,990	736
Totals	<u>\$ 292,493</u>	<u>\$ 164,667</u>	<u>\$ 123,620</u>	<u>\$ 333,540</u>	<u>\$ 221,825</u>	<u>\$ 73,214</u>	<u>\$ 482,151</u>

MADISON TOWNSHIP, MONTGOMERY 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	\$ 34,795	\$ 52,382	\$ 18,954	\$ 68,223
Park And Recreation	7,777	4,778	3,650	8,905
Township Assistance	55,750	31,599	2,358	84,991
Fire Fighting	370,021	147,696	65,338	452,379
Rainy Day	13,071	12,695	-	25,766
Payroll	736	2,037	1,801	972
Totals	<u>\$ 482,150</u>	<u>\$ 251,187</u>	<u>\$ 92,101</u>	<u>\$ 641,236</u>

MADISON TOWNSHIP, MONTGOMERY COUNTY
EXIT CONFERENCE

The contents of this report were discussed on August 17, 2017, with Greg Fuller, Trustee.