

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

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



FILED
11/02/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Brenda Kitt	01-01-11 to 12-31-18
Chairman of the Township Board	Jane Witt	01-01-13 to 12-31-13
	Cathy Johnson	01-01-14 to 12-31-14
	Karen Rice	01-01-15 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF DALLAS TOWNSHIP, HUNTINGTON COUNTY, INDIANA

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

DALLAS 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	\$ 28,233	\$ 14,438	\$ 16,152	\$ 26,519	\$ 21,158	\$ 16,182	\$ 31,495
Township Assistance	8,932	6,745	4,743	10,934	10,004	3,434	17,504
Fire Fighting	18,040	38,757	35,879	20,918	34,221	36,336	18,803
Levy Excess	578	-	578	-	11	-	11
Cumulative Fire	40,260	6,403	344	46,319	6,446	1,125	51,640
Payroll	-	1,487	1,487	-	1,487	672	815
Grant Fund	10	-	-	10	-	10	-
Totals	<u>\$ 96,053</u>	<u>\$ 67,830</u>	<u>\$ 59,183</u>	<u>\$ 104,700</u>	<u>\$ 73,327</u>	<u>\$ 57,759</u>	<u>\$ 120,268</u>

DALLAS 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	\$ 31,496	\$ 22,065	\$ 16,789	\$ 36,772	\$ 22,720	\$ 16,740	\$ 42,752
Township Assistance	17,504	9,709	1,658	25,555	10,223	3,702	32,076
Fire Fighting	18,802	35,643	32,648	21,797	36,189	32,481	25,505
Rainy Day Fund	-	-	-	-	5,419	-	5,419
Levy Excess	11	-	-	11	-	-	11
Cumulative Fire	51,639	6,821	6,042	52,418	6,861	-	59,279
Payroll	816	1,565	2,381	-	1,742	636	1,106
Totals	<u>\$ 120,268</u>	<u>\$ 75,803</u>	<u>\$ 59,518</u>	<u>\$ 136,553</u>	<u>\$ 83,154</u>	<u>\$ 53,559</u>	<u>\$ 166,148</u>

DALLAS TOWNSHIP, HUNTINGTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on September 18, 2017, with Brenda Kitt, Trustee.