

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

COMPLIANCE REPORT

OF

FLOYD TOWNSHIP

PUTNAM COUNTY, INDIANA

January 1, 2013 to December 31, 2016



FILED
11/03/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Marsha S. Carrington	01-01-11 to 12-31-18
Chairman of the Township Board	Pattie Lehr	01-01-13 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF FLOYD TOWNSHIP, PUTNAM COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Floyd Township (Township), Putnam 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 19, 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.

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

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Fund	Cash and Investments 01-01-13	Receipts	Disbursements	Cash and Investments 12-31-13	Receipts	Disbursements	Cash and Investments 12-31-14
Township	\$ 53,976	\$ 24,957	\$ 19,589	\$ 59,344	\$ 18,517	\$ 22,039	\$ 55,822
Township Assistance	12,589	-	2,589	10,000	3,445	6,000	7,445
Rainy Day	8,423	-	-	8,423	2,563	-	10,986
Totals	<u>\$ 74,988</u>	<u>\$ 24,957</u>	<u>\$ 22,178</u>	<u>\$ 77,767</u>	<u>\$ 24,525</u>	<u>\$ 28,039</u>	<u>\$ 74,253</u>

FLOYD TOWNSHIP, PUTNAM 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	\$ 55,824	\$ 13,217	\$ 19,867	\$ 49,174	\$ 14,695	\$ 18,638	\$ 45,231
Township Assistance	7,446	3,285	4,006	6,725	6,816	2,234	11,307
Rainy Day	10,985	2,560	-	13,545	1,141	-	14,686
Totals	<u>\$ 74,255</u>	<u>\$ 19,062</u>	<u>\$ 23,873</u>	<u>\$ 69,444</u>	<u>\$ 22,652</u>	<u>\$ 20,872</u>	<u>\$ 71,224</u>

FLOYD TOWNSHIP, PUTNAM COUNTY
EXIT CONFERENCE

The contents of this report were discussed on September 19, 2017, with Marsha S. Carrington, Trustee.