

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

COMPLIANCE REPORT
OF
AUBBEENAUBBEE TOWNSHIP
FULTON COUNTY, INDIANA
January 1, 2012 to December 31, 2016



FILED
11/13/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Carol Chileen	01-01-11 to 12-31-18
Chairman of the Township Board	Fred Day Rebecca VanHorn	01-01-12 to 12-31-14 01-01-15 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 AUBBEENAUBBEE TOWNSHIP, FULTON COUNTY, INDIANA

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

September 29, 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.

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AUBBEENAUBBEE TOWNSHIP, FULTON 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	\$ 7,653	\$ 21,607	\$ 18,506	\$ 10,754	\$ 21,704	\$ 20,000	\$ 12,458
Township Assistance	1,836	6,151	5,176	2,811	8,193	5,650	5,354
Fire Fighting	133,539	40,255	52,920	120,874	10,167	93,000	38,041
Rainy Day	1,608	-	-	1,608	4,323	-	5,931
Levy Excess	-	1,572	956	616	-	616	-
Cemetery	15,671	9,673	10,530	14,814	5,034	12,500	7,348
Host	10,715	4	-	10,719	5	-	10,724
Totals	<u>\$ 171,022</u>	<u>\$ 79,262</u>	<u>\$ 88,088</u>	<u>\$ 162,196</u>	<u>\$ 49,426</u>	<u>\$ 131,766</u>	<u>\$ 79,856</u>

AUBBEENAUBBEE TOWNSHIP, FULTON 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	\$ 12,458	\$ 19,419	\$ 24,517	\$ 7,360	\$ 23,486	\$ 18,984	\$ 11,862
Township Assistance	5,355	6,665	5,748	6,272	4,519	3,766	7,025
Fire Fighting	38,040	157,444	146,498	48,986	63,021	55,328	56,679
Rainy Day	5,931	2,500	1,200	7,231	4,650	-	11,881
Levy Excess Fund	-	-	-	-	11	-	11
Cemetery	7,348	4,430	9,960	1,818	9,332	9,738	1,412
Host	10,725	5	-	10,730	4	-	10,734
Totals	<u>\$ 79,857</u>	<u>\$ 190,463</u>	<u>\$ 187,923</u>	<u>\$ 82,397</u>	<u>\$ 105,023</u>	<u>\$ 87,816</u>	<u>\$ 99,604</u>

AUBBEENAUBBEE TOWNSHIP, FULTON 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	\$ 11,862	\$ 24,035	\$ 20,687	\$ 15,210
Township Assistance	7,026	5,133	5,866	6,293
Fire Fighting	56,680	60,289	55,296	61,673
Rainy Day	11,881	16,516	-	28,397
Levy Excess Fund	11	-	11	-
Cemetery	1,412	11,411	10,515	2,308
Host	10,734	4	-	10,738
Totals	<u>\$ 99,606</u>	<u>\$ 117,388</u>	<u>\$ 92,375</u>	<u>\$ 124,619</u>

AUBBEENAUBBEE TOWNSHIP, FULTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on September 29, 2017, with Carol Chileen, Trustee.