

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

COMPLIANCE REPORT
OF
WASHINGTON TOWNSHIP
NOBLE COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
11/17/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Janelle Burnworth	01-01-11 to 12-31-14
	Cindy Kennedy	01-01-15 to 12-31-18
Chairman of the Township Board	Brian Stump	01-01-13 to 12-31-15
	Roger Lemon	01-01-16 to 12-31-16
	Brian Stump	01-01-17 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, NOBLE COUNTY, INDIANA

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

October 5, 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.

WASHINGTON TOWNSHIP, NOBLE 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	\$ 11,992	\$ 21,897	\$ 20,406	\$ 13,483	\$ 26,861	\$ 23,917	\$ 16,427
Park And Recreation	452	1,137	1,100	489	1,165	1,100	554
Township Assistance	5,719	10,400	6,298	9,821	6,991	8,135	8,677
Fire Fighting	31,528	18,856	18,200	32,184	19,482	18,200	33,466
Rainy Day	1,181	-	-	1,181	-	-	1,181
Totals	<u>\$ 50,872</u>	<u>\$ 52,290</u>	<u>\$ 46,004</u>	<u>\$ 57,158</u>	<u>\$ 54,499</u>	<u>\$ 51,352</u>	<u>\$ 60,305</u>

WASHINGTON TOWNSHIP, NOBLE 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 General Fund	\$ 16,426	\$ 27,033	\$ 32,752	\$ 10,707	\$ 33,075	\$ 30,039	\$ 13,743
Park and Recreation	554	1,247	1,100	701	1,215	1,350	566
Township Assistance Fund	8,677	7,603	2,841	13,439	6,010	1,016	18,433
Fire Fighting Fund	33,466	19,674	18,200	34,940	20,362	18,200	37,102
Rainy Day Fund	1,181	890	838	1,233	3,951	3,184	2,000
Payroll Withholdings Fund	-	773	635	138	838	976	-
Totals	<u>\$ 60,304</u>	<u>\$ 57,220</u>	<u>\$ 56,366</u>	<u>\$ 61,158</u>	<u>\$ 65,451</u>	<u>\$ 54,765</u>	<u>\$ 71,844</u>

WASHINGTON TOWNSHIP, NOBLE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 5, 2017, with Cindy Kennedy, Trustee.