

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

COMPLIANCE REPORT
OF
PREBLE TOWNSHIP
ADAMS COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
12/01/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Darrel Ehlerding	01-01-11 to 12-31-18
Chairman of the Township Board	Michael G. Werling Micah Borne	01-01-13 to 12-31-14 01-01-15 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF PREBLE TOWNSHIP, ADAMS COUNTY, INDIANA

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

PREBLE TOWNSHIP, ADAMS 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	\$ 62,652	\$ 17,074	\$ 15,486	\$ 64,240	\$ 16,409	\$ 20,322	\$ 60,327
Township Assistance	35,030	-	5,169	29,861	-	3,838	26,023
Fire Fighting	6,835	37,976	39,500	5,311	38,561	42,000	1,872
Rainy Day	11,415	9,009	-	20,424	9,837	-	30,261
Levy Excess Fund	-	-	-	-	6	-	6
Totals	<u>\$ 115,932</u>	<u>\$ 64,059</u>	<u>\$ 60,155</u>	<u>\$ 119,836</u>	<u>\$ 64,813</u>	<u>\$ 66,160</u>	<u>\$ 118,489</u>

PREBLE TOWNSHIP, ADAMS 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	\$ 60,328	\$ 17,761	\$ 16,500	\$ 61,589	\$ 17,811	\$ 10,900	\$ 68,500
Township Assistance	26,023	-	7,208	18,815	-	2,049	16,766
Fire Fighting	1,871	40,452	41,250	1,073	40,736	40,400	1,409
Rainy Day	30,261	9,938	1,500	38,699	3,540	1,500	40,739
Levy Excess Fund	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>
Totals	<u>\$ 118,489</u>	<u>\$ 68,151</u>	<u>\$ 66,458</u>	<u>\$ 120,182</u>	<u>\$ 62,087</u>	<u>\$ 54,849</u>	<u>\$ 127,420</u>

PREBLE TOWNSHIP, ADAMS COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 19, 2017, with Darrel Ehlerding, Trustee.