

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

COMPLIANCE REPORT
OF
WABASH 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	Jeanene Neuenschwander	01-01-11 to 12-31-18
Chairman of the Township Board	Alan Bauman	01-01-13 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF WABASH TOWNSHIP, ADAMS COUNTY, INDIANA

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

WABASH TOWNSHIP, ADAMS 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	\$ 10,087	\$ 35,225	\$ 24,952	\$ 20,360	\$ 31,436	\$ 25,799	\$ 25,997
Township Assistance	80,745	9,343	10,980	79,108	8,970	9,341	78,737
Fire Fighting	3,448	22,900	21,652	4,696	23,903	22,155	6,444
Library	7,228	4,054	2,300	8,982	3,962	2,405	10,539
Rainy Day	473	-	-	473	-	-	473
Levy Excess Fund	-	-	-	-	7	-	7
Totals	<u>\$ 101,981</u>	<u>\$ 71,522</u>	<u>\$ 59,884</u>	<u>\$ 113,619</u>	<u>\$ 68,278</u>	<u>\$ 59,700</u>	<u>\$ 122,197</u>

WABASH 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	\$ 25,998	\$ 157,557	\$ 149,883	\$ 33,672	\$ 34,901	\$ 32,611	\$ 35,962
Township Assistance	78,737	9,522	7,250	81,009	9,280	9,961	80,328
Fire Fighting	6,444	25,596	23,044	8,996	25,801	24,144	10,653
Library	10,540	4,446	8,700	6,286	4,288	3,000	7,574
Rainy Day	473	5,900	-	6,373	4,691	-	11,064
Levy Excess Fund	7	-	-	7	-	7	-
Totals	<u>\$ 122,199</u>	<u>\$ 203,021</u>	<u>\$ 188,877</u>	<u>\$ 136,343</u>	<u>\$ 78,961</u>	<u>\$ 69,723</u>	<u>\$ 145,581</u>

WABASH TOWNSHIP, ADAMS COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 19, 2017, with Jeanene Neuenschwander, Trustee.