

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

COMPLIANCE REPORT
OF
MADISON TOWNSHIP
PUTNAM 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	Jeffrey W. Alexander	01-01-11 to 12-31-18
Chairman of the Township Board	Jerry R. Alexander	01-01-13 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF MADISON TOWNSHIP, PUTNAM COUNTY, INDIANA

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

October 18, 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.

MADISON TOWNSHIP, PUTNAM 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	\$ 16,729	\$ 23,713	\$ 23,831	\$ 16,611	\$ 18,107	\$ 24,503	\$ 10,215
Township Assistance	7,816	4,836	2,717	9,935	3,459	3,327	10,067
Fire Fighting	(7,662)	26,482	17,145	1,675	16,804	18,242	237
Rainy Day	2,336	-	-	2,336	30	2,336	30
Levy Excess	324	137	461	-	-	-	-
Cumulative Fire	7,240	9,497	7,260	9,477	6,863	12,307	4,033
Emergency Fire Loan 2011	(4,211)	4,211	-	-	-	-	-
Deductions From Salaries/Wages	674	2,681	2,564	791	2,681	2,222	1,250
EMERGENCY FIRE LOAN 2013	-	8,981	8,981	-	9,679	9,678	1
Totals	<u>\$ 23,246</u>	<u>\$ 80,538</u>	<u>\$ 62,959</u>	<u>\$ 40,825</u>	<u>\$ 57,623</u>	<u>\$ 72,615</u>	<u>\$ 25,833</u>

MADISON 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	\$ 10,215	\$ 21,136	\$ 23,586	\$ 7,765	\$ 22,397	\$ 23,936	\$ 6,226
Township Assistance	10,067	779	945	9,901	959	3,110	7,750
Fire Fighting	236	27,635	20,000	7,871	30,453	20,000	18,324
Rainy Day	30	298	30	298	3,871	-	4,169
Cumulative Fire	4,032	6,873	2,548	8,357	6,737	5,107	9,987
Deductions From Salaries/Wages	1,250	2,681	2,681	1,250	2,681	2,681	1,250
EMERGENCY FIRE LOAN 2013	-	298	298	-	-	-	-
Totals	<u>\$ 25,830</u>	<u>\$ 59,700</u>	<u>\$ 50,088</u>	<u>\$ 35,442</u>	<u>\$ 67,098</u>	<u>\$ 54,834</u>	<u>\$ 47,706</u>

MADISON TOWNSHIP, PUTNAM COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 18, 2017, with Jeffrey W. Alexander, Trustee.