

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

COMPLIANCE REPORT
OF
PLEASANT TOWNSHIP
WABASH COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
12/28/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Rebecca Warmuth	01-01-11 to 12-31-18
Chairman of the Township Board	Larry Lengel	01-01-13 to 12-31-14
	David Hawkins	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 PLEASANT TOWNSHIP, WABASH COUNTY, INDIANA

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

November 1, 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.

PLEASANT TOWNSHIP, WABASH 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	\$ 63,148	\$ 32,441	\$ 28,871	\$ 66,718	\$ 35,288	\$ 28,479	\$ 73,527
Township Assistance	13,660	21,746	14,053	21,353	21,752	21,191	21,914
Fire Fighting	66,952	110,655	100,103	77,504	110,593	112,202	75,895
Rainy Day	5,121	-	-	5,121	-	-	5,121
Levy Excess	2,541	-	2,541	-	-	-	-
Cumulative Fire	71,591	17,745	3,391	85,945	18,012	9,118	94,839
Fire Debt	14,388	26,189	27,159	13,418	26,583	27,159	12,842
Gift	625	-	-	625	-	-	625
Totals	<u>\$ 238,026</u>	<u>\$ 208,776</u>	<u>\$ 176,118</u>	<u>\$ 270,684</u>	<u>\$ 212,228</u>	<u>\$ 198,149</u>	<u>\$ 284,763</u>

PLEASANT TOWNSHIP, WABASH 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	\$ 73,528	\$ 37,581	\$ 29,831	\$ 81,278	\$ 40,605	\$ 28,381	\$ 93,502
Township Assistance	21,915	21,317	16,756	26,476	19,015	11,899	33,592
Fire Fighting	75,893	116,856	102,616	90,133	114,148	104,549	99,732
Rainy Day	5,121	-	-	5,121	25,494	-	30,615
Cumulative Fire	94,839	19,571	7,202	107,208	19,571	78,979	47,800
Fire Debt	12,844	-	12,844	-	39,001	33,651	5,350
Gift	625	-	-	625	-	-	625
Totals	<u>\$ 284,765</u>	<u>\$ 195,325</u>	<u>\$ 169,249</u>	<u>\$ 310,841</u>	<u>\$ 257,834</u>	<u>\$ 257,459</u>	<u>\$ 311,216</u>

PLEASANT TOWNSHIP, WABASH COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 1, 2017, with Rebecca Warmuth, Trustee.