

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

COMPLIANCE REPORT

OF

HAMILTON TOWNSHIP

DELAWARE 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	Ralph Flowers	01-01-11 to 12-31-18
Chairman of the Township Board	David Heinkel	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 HAMILTON TOWNSHIP, DELAWARE COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents Hamilton Township (Township), Delaware 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 13, 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.

HAMILTON TOWNSHIP, DELAWARE 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	\$ 20,518	\$ 28,885	\$ 31,376	\$ 18,027	\$ 29,184	\$ 31,885	\$ 15,326
Township Assistance	8,136	10,470	9,348	9,258	10,575	10,725	9,108
Fire Fighting	22,700	78,168	75,299	25,569	78,806	87,700	16,675
Rainy Day	6,576	4,000	7,249	3,327	7,000	9,090	1,237
Excess Levy Fund	-	-	-	-	3	-	3
Cumulative Fire	25,781	74,305	69,953	30,133	73,196	84,662	18,667
Totals	\$ 83,711	\$ 195,828	\$ 193,225	\$ 86,314	\$ 198,764	\$ 224,062	\$ 61,016

HAMILTON TOWNSHIP, DELAWARE 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	\$ 15,326	\$ 35,772	\$ 31,681	\$ 19,417	\$ 32,843	\$ 31,777	\$ 20,483
Township Assistance	9,108	8,975	8,268	9,815	10,371	5,798	14,388
Fire Fighting	16,675	84,607	83,000	18,282	82,282	85,000	15,564
Rainy Day	1,238	15,023	12,471	3,790	13,102	10,610	6,282
Excess Levy Fund	3	-	-	3	-	3	-
Cumulative Fire	18,668	85,645	80,621	23,692	84,065	70,322	37,435
Totals	<u>\$ 61,018</u>	<u>\$ 230,022</u>	<u>\$ 216,041</u>	<u>\$ 74,999</u>	<u>\$ 222,663</u>	<u>\$ 203,510</u>	<u>\$ 94,152</u>

HAMILTON TOWNSHIP, DELAWARE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 13, 2017, with Ralph Flowers, Trustee.