

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

COMPLIANCE REPORT
OF
PERRY 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 | Robert Adams | 01-01-11 to 12-31-18 |
| Chairman of the Township Board | Joseph Carmichael | 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 PERRY TOWNSHIP, DELAWARE COUNTY, INDIANA

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

PERRY 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 | | | Cash and Investments | | | Cash and Investments |
|------------------------|----------------------|------------------|------------------|----------------------|------------------|------------------|----------------------|
| | 01-01-13 | Receipts | Disbursements | 12-31-13 | Receipts | Disbursements | |
| Township | \$ 12,433 | \$ 11,189 | \$ 12,066 | \$ 11,556 | \$ 14,193 | \$ 11,784 | \$ 13,965 |
| Township Assistance | 16,102 | 3,997 | 2,591 | 17,508 | 1,943 | 2,882 | 16,569 |
| Fire Fighting | 34,614 | 11,882 | 10,000 | 36,496 | 12,334 | 10,000 | 38,830 |
| Rainy Day | 1,461 | - | - | 1,461 | - | - | 1,461 |
| Cumulative Fire | 45,957 | 11,390 | 10,000 | 47,347 | 11,603 | 10,000 | 48,950 |
| HEA Homestead closeout | - | - | - | - | - | - | - |
| Totals | <u>\$ 110,567</u> | <u>\$ 38,458</u> | <u>\$ 34,657</u> | <u>\$ 114,368</u> | <u>\$ 40,073</u> | <u>\$ 34,666</u> | <u>\$ 119,775</u> |

PERRY 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 | | | Cash and Investments | | | Cash and Investments |
|---------------------|----------------------|------------------|------------------|----------------------|------------------|------------------|----------------------|
| | 01-01-15 | Receipts | Disbursements | 12-31-15 | Receipts | Disbursements | 12-31-16 |
| Township | \$ 13,965 | \$ 14,024 | \$ 11,929 | \$ 16,060 | \$ 12,760 | \$ 11,822 | \$ 16,998 |
| Township Assistance | 16,568 | 1,914 | 1,979 | 16,503 | 4,085 | 417 | 20,171 |
| Fire Fighting | 38,829 | 12,092 | 10,000 | 40,921 | 12,952 | 10,000 | 43,873 |
| Rainy Day | 1,461 | - | - | 1,461 | 416 | - | 1,877 |
| Cumulative Fire | 48,950 | 11,365 | 12,500 | 47,815 | 11,165 | 10,000 | 48,980 |
| Totals | <u>\$ 119,773</u> | <u>\$ 39,395</u> | <u>\$ 36,408</u> | <u>\$ 122,760</u> | <u>\$ 41,378</u> | <u>\$ 32,239</u> | <u>\$ 131,899</u> |

PERRY TOWNSHIP, DELAWARE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 13, 2017, with Robert Adams, Trustee.