

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

COMPLIANCE REPORT

OF

JACKSON TOWNSHIP

PORTER COUNTY, INDIANA

January 1, 2013 to December 31, 2016



FILED
12/29/2017

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Janice M. Meyers	01-01-11 to 12-31-18
Chairman of the Township Board	Ronald A. Bishop Mark Jaeger	01-01-13 to 12-31-14 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 JACKSON TOWNSHIP, PORTER COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Jackson Township (Township), Porter 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 15, 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.

JACKSON TOWNSHIP, PORTER 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	\$ 3,354	\$ 37,357	\$ 36,218	\$ 4,493	\$ 37,722	\$ 40,440	\$ 1,775
Township Assistance	53,380	93	2,901	50,572	68	4,627	46,013
Fire Fighting	5,559	70,287	73,000	2,846	72,656	73,000	2,502
Rainy Day	125,448	30,035	12,745	142,738	40,077	12,145	170,670
Levy Excess	436	-	436	-	41	-	41
Cumulative Fire	<u>952,529</u>	<u>48,649</u>	<u>40,014</u>	<u>961,164</u>	<u>49,846</u>	<u>40,000</u>	<u>971,010</u>
Totals	<u>\$ 1,140,706</u>	<u>\$ 186,421</u>	<u>\$ 165,314</u>	<u>\$ 1,161,813</u>	<u>\$ 200,410</u>	<u>\$ 170,212</u>	<u>\$ 1,192,011</u>

JACKSON TOWNSHIP, PORTER 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	
Township	\$ 1,776	\$ 39,026	\$ 39,916	\$ 886	\$ 40,314	\$ 38,806	\$ 2,394
Township Assistance	46,012	549	5,076	41,485	601	2,990	39,096
Fire Fighting	2,502	75,283	73,000	4,785	77,993	73,000	9,778
Rainy Day	170,671	30,077	-	200,748	77	2,900	197,925
Levy Excess	41	-	-	41	-	41	-
Cumulative Fire	971,011	58,547	62,516	967,042	57,589	25,491	999,140
Totals	<u>\$ 1,192,013</u>	<u>\$ 203,482</u>	<u>\$ 180,508</u>	<u>\$ 1,214,987</u>	<u>\$ 176,574</u>	<u>\$ 143,228</u>	<u>\$ 1,248,333</u>

JACKSON TOWNSHIP, PORTER COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 15, 2017, with Janice M. Meyers, Trustee.