

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

COMPLIANCE REPORT

OF

PERRY TOWNSHIP

NOBLE 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	Barbara Donley	01-01-11 to 12-31-18
Chairman of the Township Board	Gary Peterson	01-01-13 to 12-31-13
	Randy Kirkpatrick	01-01-14 to 12-31-14
	Gary Peterson	01-01-15 to 12-31-15
	Kenneth Simmons	01-01-16 to 12-31-16
	Randy Kirkpatrick	01-01-17 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF PERRY TOWNSHIP, NOBLE 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), Noble 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.

PERRY TOWNSHIP, NOBLE 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 FUND	\$ 490,468	\$ 94,042	\$ 55,653	\$ 528,857	\$ 90,795	\$ 57,263	\$ 562,389
PARK & RECREATION FUND	20,189	5,999	4,226	21,962	5,730	4,100	23,592
TOWNSHIP ASSISTANCE	166,598	18,461	11,727	173,332	17,878	14,432	176,778
FIRE FIGHTING FUND	50,836	48,874	48,253	51,457	47,455	47,262	51,650
LIBRARY FUND	47,342	-	22,026	25,316	-	20,000	5,316
NON MOTORIZED VEHICLE PLATE	-	-	-	-	12,425	12,425	-
RAINY DAY FUND	7,211	22,026	-	29,237	20,000	-	49,237
CUMULATIVE FIRE FUND	191,103	24,071	-	215,174	23,946	-	239,120
NON MOTORIZED VEHICLE PLATE	-	11,750	11,750	-	-	-	-
PAYROLL DEDUCTIONS	-	10,367	10,367	-	10,247	10,247	-
Totals	\$ 973,747	\$ 235,590	\$ 164,002	\$ 1,045,335	\$ 228,476	\$ 165,729	\$ 1,108,082

PERRY TOWNSHIP, NOBLE 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 FUND	\$ 562,390	\$ 94,629	\$ 65,892	\$ 591,127	\$ 93,972	\$ 83,791	\$ 601,308
PARK & RECREATION FUND	23,594	5,800	4,100	25,294	5,428	4,100	26,622
TOWNSHIP ASSISTANCE	176,777	18,410	7,187	188,000	17,642	8,182	197,460
FIRE FIGHTING FUND	51,651	46,968	66,464	32,155	58,142	53,237	37,060
LIBRARY FUND	5,316	-	5,316	-	-	-	-
NON MOTORIZED VEHICLE PLATE	-	13,050	13,050	-	14,350	14,350	-
RAINY DAY FUND	49,237	20,180	-	69,417	33,867	60,000	43,284
CUMULATIVE FIRE FUND	239,121	25,356	25,521	238,956	26,740	238,000	27,696
PAYROLL DEDUCTIONS	-	10,269	10,269	-	10,329	10,329	-
Totals	<u>\$ 1,108,086</u>	<u>\$ 234,662</u>	<u>\$ 197,799</u>	<u>\$ 1,144,949</u>	<u>\$ 260,470</u>	<u>\$ 471,989</u>	<u>\$ 933,430</u>

PERRY TOWNSHIP, NOBLE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 15, 2017, with Barbara Donley, Trustee.