

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

COMPLIANCE REPORT
OF
WASHINGTON TOWNSHIP
ADAMS COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
01/16/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Glenna Sue Reidenbach Corey L. Affolder	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Amelia Deaton Thomas Schultz Michael Stimpson	01-01-13 to 12-31-13 01-01-14 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 WASHINGTON TOWNSHIP, ADAMS COUNTY, INDIANA

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

December 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.

WASHINGTON TOWNSHIP, ADAMS 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	\$ 42,420	\$ 121,238	\$ 100,719	\$ 62,939	\$ 127,969	\$ 96,323	\$ 94,585
Township Assistance	138,117	115,108	100,528	152,697	119,884	96,438	176,143
Fire Fighting	4,974	26,219	20,635	10,558	27,216	21,269	16,505
Library Fund	4,426	2,788	2,640	4,574	2,745	3,040	4,279
Rainy Day	1,841	-	-	1,841	-	-	1,841
LEVY EXCESS	-	-	-	-	23	-	23
CEMETARY FUND	-	-	-	-	1,039	650	389
PAYROLL DEDUCTIONS	-	-	-	-	19,786	19,786	-
Cemetery Fund	2,622	1,479	1,408	2,693	-	-	2,693
	<u>\$ 194,400</u>	<u>\$ 266,832</u>	<u>\$ 225,930</u>	<u>\$ 235,302</u>	<u>\$ 298,662</u>	<u>\$ 237,506</u>	<u>\$ 296,458</u>
Totals	\$ 194,400	\$ 266,832	\$ 225,930	\$ 235,302	\$ 298,662	\$ 237,506	\$ 296,458

WASHINGTON TOWNSHIP, ADAMS 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	\$ 94,585	\$ 141,963	\$ 86,131	\$ 150,417	\$ 81,878	\$ 56,206	\$ 176,089
TOWNSHIP ASSISTANCE	176,143	121,345	78,658	218,830	123,878	57,753	284,955
FIRE FIGHTING FUND	16,505	28,658	22,588	22,575	28,602	23,618	27,559
LIBRARY FUND	4,279	4,488	2,200	6,567	4,358	2,280	8,645
RAINY DAY	1,841	27,844	-	29,685	23,527	-	53,212
LEVY EXCESS	23	-	-	23	-	-	23
PAYROLL DEDUCTIONS	-	14,302	15,324	(1,022)	15,465	15,465	(1,022)
CEMETARY FUND	3,082	8,500	7,723	3,859	3,124	962	6,021
Totals	<u>\$ 296,458</u>	<u>\$ 347,100</u>	<u>\$ 212,624</u>	<u>\$ 430,934</u>	<u>\$ 280,832</u>	<u>\$ 156,284</u>	<u>\$ 555,482</u>

WASHINGTON TOWNSHIP, ADAMS COUNTY
EXIT CONFERENCE

The contents of this report were discussed on December 1, 2017, with Corey L. Affolder, Trustee.