

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

COMPLIANCE REPORT
OF
YORK TOWNSHIP
NOBLE COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
01/30/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Linda L. Kerlin	01-01-11 to 12-31-18
Chairman of the Township Board	Lee McGuire	01-01-13 to 12-31-13
	Thad Price	01-01-14 to 12-31-14
	Lee McGuire	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 YORK TOWNSHIP, NOBLE COUNTY, INDIANA

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

December 18, 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.

YORK TOWNSHIP, NOBLE 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	\$ 123,452	\$ 21,949	\$ 14,253	\$ 131,148	\$ 14,078	\$ 15,739	\$ 129,487
Park And Recreation	3,281	8,206	5,250	6,237	7,844	3,300	10,781
Township Assistance	11,612	2,352	6,268	7,696	11,304	5,361	13,639
Fire Fighting	95,575	48,459	39,106	104,928	49,336	40,475	113,789
Rainy Day	2,333	-	-	2,333	-	-	2,333
Levy Excess	589	-	589	-	-	-	-
Totals	<u>\$ 236,842</u>	<u>\$ 80,966</u>	<u>\$ 65,466</u>	<u>\$ 252,342</u>	<u>\$ 82,562</u>	<u>\$ 64,875</u>	<u>\$ 270,029</u>

YORK 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	\$ 129,487	\$ 15,211	\$ 15,449	\$ 129,249	\$ 16,495	\$ 15,030	\$ 130,714
Park And Recreation	10,781	8,044	3,300	15,525	8,196	3,300	20,421
Township Assistance	13,641	11,656	1,678	23,619	11,147	4,115	30,651
Fire Fighting	113,789	51,931	41,082	124,638	53,273	41,904	136,007
Rainy Day	2,333	-	-	2,333	6,145	-	8,478
Totals	<u>\$ 270,031</u>	<u>\$ 86,842</u>	<u>\$ 61,509</u>	<u>\$ 295,364</u>	<u>\$ 95,256</u>	<u>\$ 64,349</u>	<u>\$ 326,271</u>

YORK TOWNSHIP, NOBLE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on December 18, 2017, with Linda L. Kerlin, Trustee.