

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

COMPLIANCE REPORT
OF
ST. MARY'S TOWNSHIP
ADAMS COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
01/31/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Russell E. Cook Rebecca J. Cook	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Harvey Jones Randy James Jones	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 ST. MARY'S TOWNSHIP, ADAMS COUNTY, INDIANA

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

ST. MARY'S 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	\$ 13,700	\$ 20,800	\$ 17,495	\$ 17,005	\$ 32,379	\$ 19,478	\$ 29,906
Park And Recreation	37,064	14,737	11,427	40,374	10,048	14,063	36,359
Township Assistance	31,800	-	737	31,063	-	548	30,515
Fire Fighting	16,337	13,796	14,078	16,055	13,863	15,253	14,665
Rainy Day	303	-	-	303	303	303	303
Levy Excess	215	-	-	215	220	215	220
Cemetary Gift	18,849	333	379	18,803	242	96	18,949
Totals	\$ 118,268	\$ 49,666	\$ 44,116	\$ 123,818	\$ 57,055	\$ 49,956	\$ 130,917

ST. MARY'S 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	\$ 29,905	\$ 33,278	\$ 22,853	\$ 40,330	\$ 28,333	\$ 26,909	\$ 41,754
Park And Recreation	36,359	6,632	13,544	29,447	10,772	10,601	29,618
Township Assistance	30,515	-	859	29,656	36	789	28,903
Fire Fighting	14,664	14,448	16,293	12,819	14,455	16,927	10,347
Rainy Day	303	-	-	303	3,014	-	3,317
Levy Excess	220	-	-	220	-	-	220
Cemetary Gift	18,948	1,352	1,267	19,033	742	2,483	17,292
Totals	<u>\$ 130,914</u>	<u>\$ 55,710</u>	<u>\$ 54,816</u>	<u>\$ 131,808</u>	<u>\$ 57,352</u>	<u>\$ 57,709</u>	<u>\$ 131,451</u>

ST. MARY'S TOWNSHIP, ADAMS COUNTY
EXIT CONFERENCE

The contents of this report were discussed on December 18, 2017, with Rebecca J. Cook, Trustee.