

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

COMPLIANCE REPORT
OF
HARRISON TOWNSHIP
DELAWARE COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
03/15/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Patricia A. Glass	01-01-11 to 08-12-13
	Cheryl Wesley	08-13-13 to 12-31-14
	Samuel Terhune	01-01-15 to 03-31-15
	Charles A. Paul, Sr.	04-01-15 to 12-31-18
Chairman of the Township Board	Charles A. Paul, Sr.	01-01-13 to 03-31-15
	Sheri Chafin	04-01-15 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF HARRISON TOWNSHIP, DELAWARE COUNTY, INDIANA

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

January 30, 2018

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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.

HARRISON TOWNSHIP, DELAWARE 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	\$ 211,975	\$ 29,641	\$ 42,212	\$ 199,404	\$ 5,293	\$ 19,634	\$ 185,063
Township Assistance	12,624	6,407	3,364	15,667	5,373	5,670	15,370
Fire Fighting	17,738	24,707	22,665	19,780	24,915	22,665	22,030
Rainy Day	2,293	-	-	2,293	-	-	2,293
Levy Excess	-	-	-	-	1	-	1
Cumulative Fire	41,733	-	-	41,733	-	-	41,733
Payroll Deductions	-	2,029	1,184	845	2,040	2,885	-
Totals	<u>\$ 286,363</u>	<u>\$ 62,784</u>	<u>\$ 69,425</u>	<u>\$ 279,722</u>	<u>\$ 37,622</u>	<u>\$ 50,854</u>	<u>\$ 266,490</u>

HARRISON TOWNSHIP, DELAWARE 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		Cash and Investments 12-31-15		Cash and Investments 12-31-16		
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Township	\$ 185,066	\$ 3,908	\$ 20,056	\$ 168,918	\$ 41,646	\$ 20,008	\$ 190,556
Township Assistance	15,371	38,204	3,456	50,119	2,209	3,881	48,447
Fire Fighting	22,030	25,596	22,665	24,961	28,381	34,252	19,090
Rainy Day	2,293	-	-	2,293	710	-	3,003
Levy Excess	1	-	-	1	-	-	1
Cumulative Fire	41,733	-	-	41,733	-	-	41,733
Payroll Fund	-	-	-	-	1,224	-	1,224
Totals	<u>\$ 266,494</u>	<u>\$ 67,708</u>	<u>\$ 46,177</u>	<u>\$ 288,025</u>	<u>\$ 74,170</u>	<u>\$ 58,141</u>	<u>\$ 304,054</u>

HARRISON TOWNSHIP, DELAWARE COUNTY
EXIT CONFERENCE

The contents of this report were discussed on January 30, 2018, with Charles A. Paul, Sr., Trustee.