

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

COMPLIANCE REPORT
OF
MORGAN TOWNSHIP
PORTER 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	Richard Schultz Rodney King	01-01-11 to 12-31-14 01-01-15 to 12-31-18
Chairman of the Township Board	Rodney King Richard Schultz	01-01-11 to 12-31-14 01-01-15 to 12-31-18



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF MORGAN TOWNSHIP, PORTER COUNTY, INDIANA

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

MORGAN TOWNSHIP, PORTER 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	\$ 19,334	\$ 18,164	\$ 21,367	\$ 16,131	\$ 16,829	\$ 20,425	\$ 12,535
Township Assistance	9,589	11,613	6,458	14,744	13,233	5,405	22,572
Fire Fighting	25,535	46,780	46,000	26,315	48,676	42,000	32,991
Levy Excess	290	-	-	290	26	-	316
Cumulative Fire	33,228	28,678	36,716	25,190	28,828	21,342	32,676
Rainy Day	-	4,000	-	4,000	-	-	4,000
Totals	\$ 87,976	\$ 109,235	\$ 110,541	\$ 86,670	\$ 107,592	\$ 89,172	\$ 105,090

MORGAN TOWNSHIP, PORTER 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	\$ 12,533	\$ 28,323	\$ 21,529	\$ 19,327	\$ 27,150	\$ 22,343	\$ 24,134
Township Assistance	22,570	4,173	3,583	23,160	4,476	3,319	24,317
Fire Fighting	32,991	49,540	42,000	40,531	50,075	44,000	46,606
Levy Excess	316	-	-	316	-	-	316
Cumulative Fire	32,676	29,157	39,083	22,750	29,471	19,217	33,004
Rainy Day	4,000	-	-	4,000	-	-	4,000
Totals	<u>\$ 105,086</u>	<u>\$ 111,193</u>	<u>\$ 106,195</u>	<u>\$ 110,084</u>	<u>\$ 111,172</u>	<u>\$ 88,879</u>	<u>\$ 132,377</u>

MORGAN TOWNSHIP, PORTER COUNTY
EXIT CONFERENCE

The contents of this report were discussed on January 30, 2018, with Rodney King, Trustee.