

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

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



FILED
06/15/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	James C. Sheldon (deceased) Patricia S. Sheldon	01-01-11 to 09-28-13 09-29-13 to 12-31-18
Chairman of the Township Board	Dorman Owen Gary Birkemeier	01-01-13 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 WASHINGTON TOWNSHIP, PUTNAM 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), Putnam 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

May 1, 2018

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OTHER INFORMATION - UNAUDITED

The Township's Annual Financial Reports information can be found on the Indiana Gateway for Government Units (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, PUTNAM 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	\$ 10,716	\$ 27,916	\$ 29,749	\$ 8,883	\$ 28,705	\$ 20,489	\$ 17,099
Township Assistance	5,368	8,548	5,457	8,459	9,568	7,314	10,713
Fire Fighting	10,561	27,572	27,163	10,970	26,655	30,282	7,343
Rainy Day	154	-	-	154	-	-	154
Levy Excess	599	-	599	-	-	-	-
Cumulative Fire	111,514	12,089	1,442	122,161	11,708	42,102	91,767
Totals	<u>\$ 138,912</u>	<u>\$ 76,125</u>	<u>\$ 64,410</u>	<u>\$ 150,627</u>	<u>\$ 76,636</u>	<u>\$ 100,187</u>	<u>\$ 127,076</u>

WASHINGTON TOWNSHIP, PUTNAM 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	\$ 17,100	\$ 22,466	\$ 25,611	\$ 13,955	\$ 42,912	\$ 23,329	\$ 33,538
Township Assistance	10,713	7,530	7,256	10,987	6,478	6,841	10,624
Fire Fighting	7,343	41,242	30,499	18,086	19,552	32,429	5,209
Rainy Day	154	-	-	154	5,576	-	5,730
Cumulative Fire	91,767	12,059	49	103,777	32,698	30,309	106,166
Totals	\$ 127,077	\$ 83,297	\$ 63,415	\$ 146,959	\$ 107,216	\$ 92,908	\$ 161,267

WASHINGTON TOWNSHIP, PUTNAM COUNTY
EXIT CONFERENCE

The contents of this report were discussed on May 1, 2018, with Patricia S. Sheldon, Trustee.