

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

COMPLIANCE REPORT
OF
WALTZ TOWNSHIP
WABASH COUNTY, INDIANA
January 1, 2013 to December 31, 2016



FILED
07/06/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Tamie White	01-01-11 to 12-31-18
Chairman of the Township Board	Jerry Younce David Bright	01-01-13 to 12-31-13 01-01-14 to 12-31-17



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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TO: THE OFFICIALS OF WALTZ TOWNSHIP, WABASH COUNTY, INDIANA

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

October 11, 2017

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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.

WALTZ TOWNSHIP, WABASH COUNTY
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Years Ended December 31, 2013 and 2014

Fund	Cash and Investments 01-01-13	Receipts	Disbursements	Cash and Investments 12-31-13	Receipts	Disbursements	Cash and Investments 12-31-14
Township	\$ 20,639	\$ 15,524	\$ 12,458	\$ 23,705	\$ 15,742	\$ 11,947	\$ 27,500
Township Assistance	24,212	2,422	564	26,070	2,485	2,184	26,371
Fire Fighting	16,703	11,574	11,000	17,277	11,762	11,000	18,039
Rainy Day	984	-	-	984	-	-	984
Levy Excess	358	-	358	-	-	-	-
Payroll Deductions	-	1,506	1,506	-	1,524	1,524	-
Totals	<u>\$ 62,896</u>	<u>\$ 31,026</u>	<u>\$ 25,886</u>	<u>\$ 68,036</u>	<u>\$ 31,513</u>	<u>\$ 26,655</u>	<u>\$ 72,894</u>

WALTZ TOWNSHIP, WABASH 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	\$ 27,500	\$ 16,760	\$ 11,011	\$ 33,249	\$ 16,715	\$ 11,906	\$ 38,058
Township Assistance	26,370	2,516	1,062	27,824	2,209	303	29,730
Fire Fighting	18,040	12,093	12,000	18,133	11,729	12,000	17,862
Rainy Day	984	-	984	-	4,071	-	4,071
Payroll Deductions	-	1,554	1,554	-	612	612	-
Totals	<u>\$ 72,894</u>	<u>\$ 32,923</u>	<u>\$ 26,611</u>	<u>\$ 79,206</u>	<u>\$ 35,336</u>	<u>\$ 24,821</u>	<u>\$ 89,721</u>

WALTZ TOWNSHIP, WABASH COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 11, 2017, with Tamie White, Trustee.