

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

COMPLIANCE REPORT

OF

BOURBON TOWNSHIP

MARSHALL COUNTY, INDIANA

January 1, 2014 to December 31, 2017



FILED
12/01/2018

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Roger A. Schori	01-01-11 to 12-31-18
Chairman of the Township Board	Daniel Knepp Terry Clemens	01-01-14 to 12-31-14 01-01-15 to 12-31-18



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

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TO: THE OFFICIALS OF BOURBON TOWNSHIP, MARSHALL COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Bourbon Township (Township), Marshall County, for the period of January 1, 2014 to December 31, 2017, 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 Schedule of Cash and Investment Balances - Regulatory Basis, as listed in the Table of Contents, is presented as other information. It has not been subjected to any auditing procedures and, accordingly, we do not express an opinion or provide any assurance on it.

Paul D. Joyce
Paul D. Joyce, CPA
State Examiner

October 31, 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 schedule presented herein is presented as other information and is derived from the Township's Annual Financial Reports information and has not been subjected to any audit procedures. No adjustments have been made to the information as reported in Gateway and, as such, balances may differ.

BOURBON TOWNSHIP, MARSHALL COUNTY
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2017

Fund	Cash and Investments 12-31-17
Township General Fund	\$ 152,019
Emergency Ambulance/Med Services	159,000
Park and Recreation Fund	4,624
Township Assistance Fund	67,462
Fire Fighting Fund	111,952
Rainy Day Fund	42,968
Cumulative Fire Fund	317,119
Payroll Withholdings Fund	<u>1,002</u>
 Total	 <u>\$ 856,146</u>

BOURBON TOWNSHIP, MARSHALL COUNTY
EXIT CONFERENCE

The contents of this report were discussed on October 31, 2018, with Roger A. Schori, Trustee.