B51564

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

COMPLIANCE REPORT

OF

MONROE TOWNSHIP

WASHINGTON COUNTY, INDIANA

January 1, 2014 to December 31, 2017

FILED
12/14/2018

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SCHEDULE OF OFFICIALS

| Office | Official | Term |
|---|---|---|
| Trustee | Susan Boling | 01-01-11 to 12-31-18 |
| Chairman of the Township Board | Kay Mills | 01-01-14 to 12-31-18 |

STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
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TO: THE OFFICIALS OF MONROE TOWNSHIP, WASHINGTON COUNTY, INDIANA

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

November 2, 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.

MONROE TOWNSHIP, WASHINGTON COUNTY
SCHEDULE OF CASH AND INVESTMENT
BALANCES - REGULATORY BASIS
For the Year Ended December 31, 2017

| Fund | Cash and Investments 12-31-17 |
|---|---|
| Township | $ 46,165 |
| Township Assistance | 28,795 |
| Fire Fighting | 38,491 |
| Rainy Day | 4,692 |
| Cumulative Fire | 30,684 |
| PAYROLL Withholding Fund | 176 |
| Cemetery Donation Fund | 1,409 |
| Total | $ 150,411 |

MONROE TOWNSHIP, WASHINGTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on November 2, 2018, with Susan Boling, Trustee.