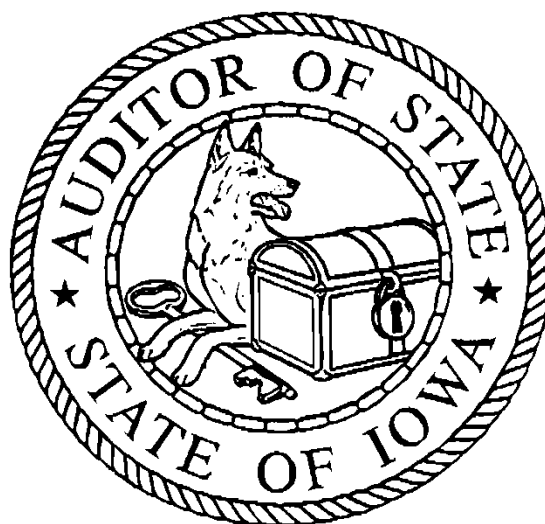


ENTITY INTERNAL CONTROL QUESTIONNAIRE

For the year ended Error! Unknown **switch** argument.



MARY MOSIMAN, CPA
AUDITOR OF STATE

ENTITY _____ 2018 ICQs _____

June 30, 2018

INTERNAL CONTROL

W/P REF.

CONTROL ENVIRONMENT

ENTITY'S RISK ASSESSMENT

INFORMATION AND COMMUNICATION

MONITORING

INFORMATION TECHNOLOGY (IT)

CASH

INVESTMENTS

INVENTORIES

CAPITAL ASSETS

LONG-TERM DEBT

RECEIPTS/REVENUES/RECEIVABLES/DEFERRED OUTFLOWS

TAXES AND SPECIAL ASSESSMENTS

DISBURSEMENTS/EXPENDITURES/PAYABLES/DEFERRED
INFLOWS

PAYROLL

TRANSFERS

FINANCIAL REPORTING

OTHER:

SINGLE AUDIT

Incharge	_____	Date	_____
Manager	_____	Date	_____
Independent Reviewer	_____	Date	_____