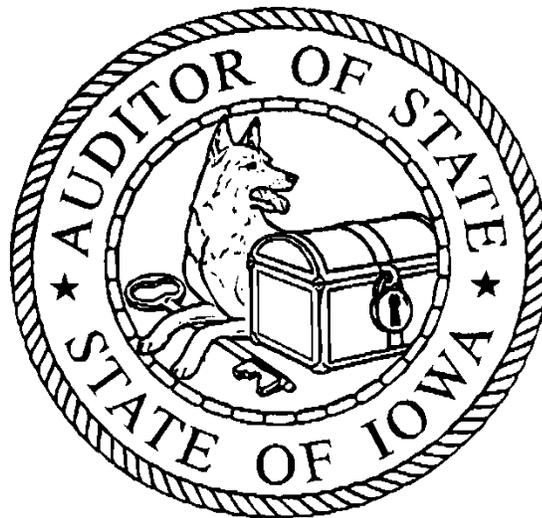


ENTITY INTERNAL CONTROL QUESTIONNAIRE

For the year ended June 30, 2017



MARY MOSIMAN, CPA
AUDITOR OF STATE

ENTITY _____ 2017 ICQs _____

June 30, 2017

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	_____