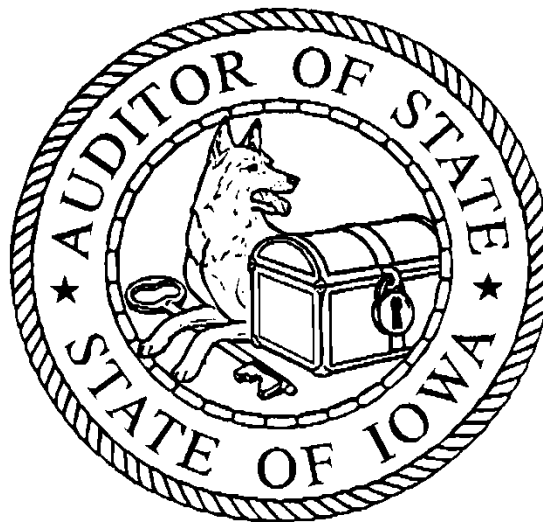


# **ENTITY INTERNAL CONTROL QUESTIONNAIRE**

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	_____