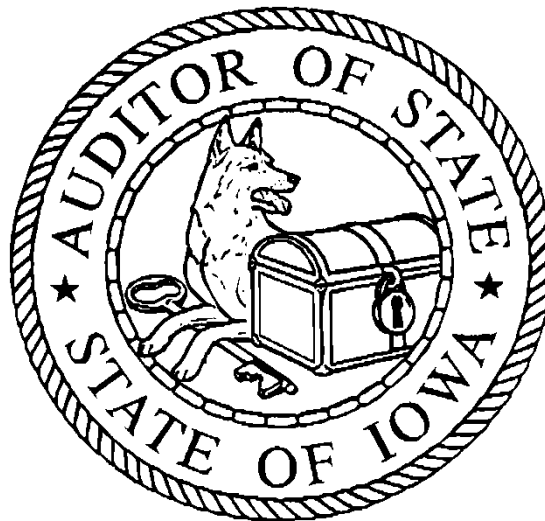


ENTITY INTERNAL CONTROL QUESTIONNAIRE

For the year ended June 30, 2019



ROB SAND
AUDITOR OF STATE

ENTITY _____ 2019 ICQs _____

June 30, 2019

INTERNAL CONTROLW/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 _____