



Legislation Text

File #: 15-0310, **Version:** 1

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Cash Management Audit of the Forest Preserve District of Cook County

Report Period: For the ten month period ended 10/31/2015

Summary: The purpose of the audit was to evaluate the design and operating effectiveness of controls surrounding the cash management process.