



## Legislation Details

---

**File #:** 15-0310      **Version:** 1      **Name:** Cash Management Audit of the Forest Preserve District of Cook County  
**Type:** Report      **Status:** Filed  
**File created:** 4/21/2015      **In control:** Audit Committee  
**On agenda:** 5/19/2015      **Final action:**  
**Title:** 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.

**Sponsors:**

**Indexes:** (Inactive) Shelly A. Banks, C.P.A, County Auditor

**Code sections:**

**Attachments:** 1. FPDCC Cash Management Final Audit Report

Date	Ver.	Action By	Action	Result
5/19/2015	1	FPD Board of Commissioners	refer	Pass