



## REPORT DIGEST

INTERNAL AUDIT  
June 2009

Summary of Findings:  
Total this audit: 3

TREASURER'S OFFICE

RELEASE DATE:  
June 4, 2009

WINNEBAGO COUNTY AUDITOR

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## SYNOPSIS

- The Treasurer's Office had a staff member who reconciled and had access to accounting records for several of the County's bank accounts.
- The Department did not mutilate nor render illegible the account number on voided checks.
- Controls over investments records were not sufficient to mitigate the risk of records being altered without detection.

## AUDIT TEAM MEMBERS

Roman D. Gray, Internal Auditor