

**Audit Committee Meeting Minutes
City of Columbia City
September 18, 2018 - 2:30 PM**

Report for Period Ending June 30, 2018

PRESENT: Nell Harrison, Secretary
Rebecca Pickering, Committee Member
Suella Kovich, Committee Member
Barbara Gordon, Committee Member
Karli Ebert, Committee Member

The meeting was called to order at 2:30 PM. The Audit Committee conducted a review of deposits as well as checks issued and cashed on behalf of the City. All bank statements as well as 10 checks and 6 deposits entries which cleared for the months of April, May and June 2018 were reviewed.

All checks were reviewed for alterations, etc., as well as for authorized signatures that were issued and cashed during the month. Beginning bank balance was matched with closing bank balance for previous month. All deposits reviewed were correct. Blank checks were secured in locked storage.

The Committee verified the list of manual journal entries for the month of April 2018.

All files were found to be orderly and all checks issued were well documented by invoices/bills and applicable contractors. Records were securely stored.

No audit exceptions were noted. Acceptable procedures are in place by staff.

The next meeting was set for October 23, 2018 at 2:30 PM.

Meeting adjourned at 4:10 PM.

Nell Harrison
Audit Committee Member/Secretary