

OFFICE OF THE COUNTY AUDITOR

KANE COUNTY GOVERNMENT CENTER

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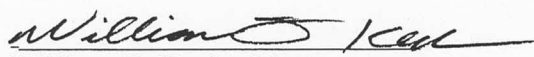
**Employee Recognition/Appreciation Statement of Receipts and Disbursements
Including Employee Event Fund (#727) Balance
For the Period January 26, 2009 – September 9, 2009**

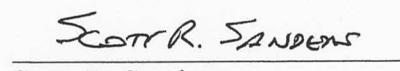
The Auditor's Office compiled a Statement of Receipts and Disbursements for the 2009 Employee Recognition/Appreciation Pancake Breakfast and Kane County Cougar Ballgame from information presented by the Employee Event Fund Committee and the County Finance System (NWS). All revenues shown on the following compiled statement for the Fund are deposited into the County MIA Fund (investing fund) which means that these funds are comingled with other county revenues. The revenues are invested with other county funds to maximize investment return. Interest earned is recorded into the Fund and can be obtained via the County Finance System reporting module.

Disbursements from the Fund are made via the County's AP Clearing Account that is completely separate from the MIA Fund deposit account. The County Finance System does allow us to confirm that checks were issued as provided by the Employee Event Fund Committee.

Due to the comingling of funds in the two separate accounts, reconciliation verification was not performed. Our scope is limited to transactions from January 26, 2009 through September 9, 2009. It was noted that two deposits were made dated September 14, 2009 representing contributions received from county board members.

We reviewed the receipt and disbursement information provided by the Employee Event Fund Committee for the Employee Recognition/Appreciation Pancake Breakfast and Kane County Cougar Ballgame events and we believe that the receipts and disbursements are properly reported. Our review was not an audit in accordance with Generally Accepted Accounting Principles (GAAP) and we accordingly do not issue an opinion thereon.


William F. Keck, C.P.A.
County Auditor


Scott R. Sanders
Deputy Auditor

**Employee Recognition/Appreciation
Pancake Breakfast and Kane County Cougar Ballgame**

Statement of Receipts and Disbursements
Including Unaudited Employee Events Fund (#727) Balance
For the Period January 26, 2009 – September 9, 2009

Receipts:

Vending Revenue	\$ 3,179.04	
Interest Earned	\$ 455.02	
Ticket Sales (Ballgame)	\$ 2,320.00	
Cash Donations	<u>\$ 0.00 *</u>	
 Total Receipts		 \$ 5,954.06

Disbursements:

Ballgame (Ticket + Food)	\$ 5,237.50	
Ticket Refunds	\$ 10.00	
Pancake Breakfast Food	\$ 582.29	
Breakfast Decoration t	<u>\$ 172.83</u>	
 Total Disbursements		 \$ 6,002.62
 Disbursements (Exceed) Receipts		 (\$ 48.56)
 Fund Balance at 01-26-09		 \$28,422.66
 Fund Balance at 09-09-09		 \$28,374.10 *

Note * - Does not include county board member contributions totaling \$285.00 deposited 09-14-09.

Statement was compiled from information provided by the Employee Event Fund Committee and County Finance System and was reviewed for accuracy, therefore an audit opinion is not expressed.

DISTRIBUTION:

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Hon. Jesse Vazquez

Sheila D. McCraven, Executive Director

Erica Waggoner, Finance – Employee Event Fund Committee Representative