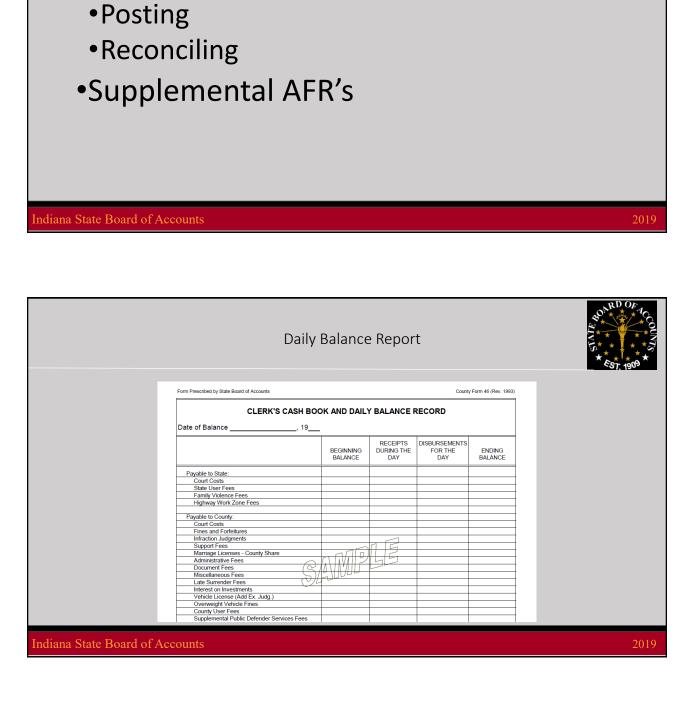


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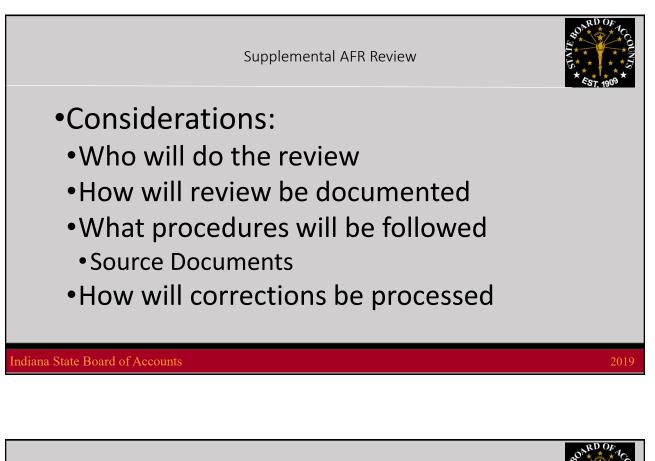


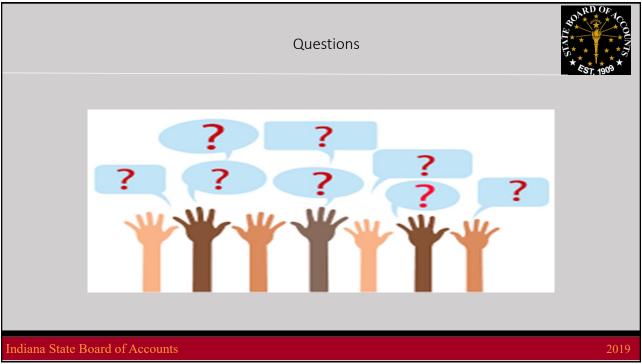
Year-End Closing

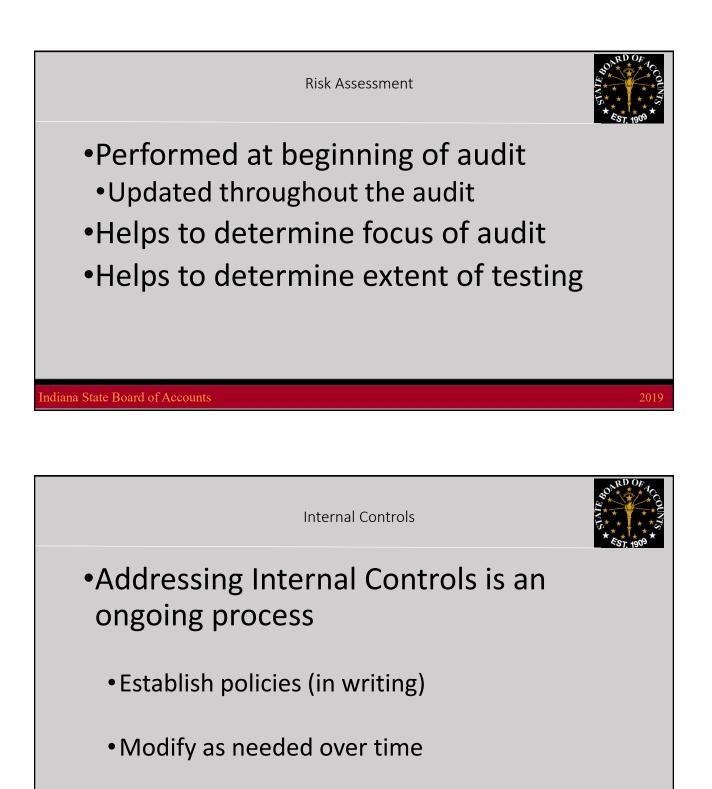


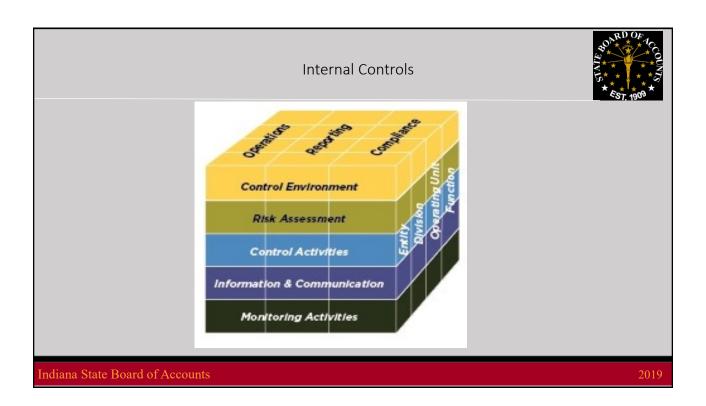
Monthly Report 46-CR	* \$1 MFe 40
Prescribed by State Board of Accounts Form No. 46-08 MONTHLY REPORT - CLERK OF THE CIRCUIT COURT (Revised 1995) Required by IC 33-17-2-8	
MONTH ENDING	
Indiana State Board of Accounts	2019

		S	upplem	iental A	AFR's					SON RD OF
Supp	lemental Annual Financial	Report								
RETU	JRN THE COMPLETED F	ORM TO THE OFFICIAL OF THE GOVERNME	NTAL UNIT BY JAN	UARY 20TH.						
Name	e of Governmental Unit:					Contact Person:			_	
Office	e Name:					Phone Number:			-	
Year						E-mail Address:			-	
Lis	t all accounts/fu	nds managed by this office								
		Fund Name	Beg. Investment Balance	Ending Investment Balance	Beginning Cash Balance	Other Receipts	Other Disbursements	Ending Cash Balance	New Fund	
_										
	fication: This is to certify t rds, to the best of my know	hat the data contained in this report is accurate a ledge and belief.	and agrees with the f	inancial						
Signa	ature of Dept Official:					Title:				
liana State Boa	1 6 4									2









					X
(04/18) Form 45 Reg	UNDERS	TANDING OF CONTROLS FO	R SIGNIFICANT AUDIT ARE/	AS/COMPONENTS	
gaineo	nderstanding of the unit's proce d, answer the question below or ding their procedures for each au ficial directly by the examiner.	whether the unit has proper	segregation of duties or no	t. Additionally, inquiry must	t be made of the unit
the un the sy determ If cha	reviewing the procedures and c it's IT system: (1) Do staff job fur stem, and (3) Does user acce nining unit controls. nges were made to the table on nined on the SAA tab.	actions provide adequate segre ss to system screens/function	gation of duties, (2) Do logon is match the user's job func	tions? These items should	the user logging onto be considered when
	Cash and Investments		Cash and Investments		
Document the r	econciliation routine for material	account balances.			
		Recor	ciliation Routine		
Recor	ciling and Reporting:				

Form 45 – Understanding Internal Controls

nstruction	unde	erstanding g	ained, ansv regarding	ver the ques their proced	tion below o ures for eac	h significant n whether the h audit area. caminer	e unit has p	roper seg	regation of	duties or	not. Additi	onally, inqui	ry must b
	Whil relat user	e reviewing t ed to the unit	the procedu t's IT system the system	ures and co n: (1) Do sta n, and (3) D	nsidering th Iff job functio oes user ac	e need to mo ns provide ac cess to syste	dequate seg	gregation	of duties, (2	2) Do logo	n controls	adequately	identify th
		anges were rmined on th		he table on	the SAA tab	o, be sure to	modify the	below ta	bles to be	reflective	of the sigr	nificant audi	t areas a

Board of

		Forr	n 45 <i>–</i> Un	derstar	nding	Interna	al Contr	ols	1 VIS * *
Trans	action Class:	Receipts		Audit Area:	Pacainte				
		flow of information for sig	nificant transaction cla		Receipto				
				Flow	of Informati	on			
	Initia	ting Authorizing:							
	inida	ang Addionzing.							
	Reco	ording and Processing:							
	Reco	onciling and Reporting:							
	Based on the	information obtained, doe	s the unit have proper s	eareaation of d	uties in this a	rea?			
			and have proper a	- 3. sganon of a					

