

Plan

Audit	December					January				February				March				April					May				June			
	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4
Treasurer's Statement of Assets				Holiday Break						Fldwrk	Rprt												Fldwrk	Rprt						
County TOT - Central Coast Resolution	Fldwrk	Rprt																												
Truncated SSN#		Plan				Fldwrk	Rprt																							
California Parks Concessionaires							Plan			Fldwrk			Rprt																	
Water Resource Agency Financial Audit										Plan		Fldwrk	Rprt																	
County-wide Risk Assessment						County-wide Risk Assessment																								
Elections Office Collection & Billings														Plan	Fldwrk			Rprt												
County TOT - TBD																	Plan	Fldwrk	Rprt											
NGEN Cost Allocation and Invoicing																		Plan	Fldwrk	Rprt										
Natividad Purchasing MOU																			Plan	Fldwrk						Rprt				
County TOT - TBD																										Plan	Fldwrk	Rprt		
Special Districts Financial Statement Audits						Ongoing Monitoring																								

Actual

Audit	December					January				February				March				April					May				June				
	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4	
Treasurer's Statement of Assets				Holiday Break						Fldwrk							Rprt									Fldwrk	Rprt				
County TOT - Central Coast Resolution	Fldwrk																Rprt														
Truncated SSN#						Plan			Fldwrk				Fldwrk								Rprt										
California Parks Concessionaires (RMA)										Plan				Fldwrk				Fldwrk				Rprt									
California Parks Concessionaires (Concessionaire)																													Fldwrk/Rprt		
Water Resource Agency Financial Audit																									Plan				Fldwrk		
County-wide Risk Assessment						County-wide Risk Assessment																Risk Assessment									
Elections Office Collection & Billings																															
County TOT - TBD																															
NGEN Cost Allocation and Invoicing																															
Natividad Purchasing MOU																															
County TOT - TBD																															
Special Districts Financial Statement Audits						Ongoing Monitoring																									