

	December					January				February				March				April					May				June							
Audit	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											Plan				Fldwrk				Fldwrk			Rprt												
Water Resource Agency Financial Audit																						Plan			Fldwrk				Rprt					
County-wide Risk Assessment								County-wide Risk Assessment												County-wide Risk Assessment														
Elections Office Collection & Billings																														Plan	Fldwrk			
County TOT - TBD																																		
NGEN Cost Allocation and Invoicing																																		
Natividad Purchasing MOU																																		
County TOT - TBD																																		
Special Districts Financial Statement Audits						Ongoing Monitoring																												