

Sarah Macy

From: Wendy W <wendyw@rutlandcity.org>
Sent: Friday, October 21, 2016 9:03 AM
To: Sarah Macy
Cc: John O'Connor
Subject: VTGFOA Audit FY 16

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Hi Sara, John,

Here's our Audit report for inclusion in next month's agenda:

The Audit Committee of VTGFOA met on 10/19/16 immediately following the Fall Workshop at the Capital Plaza Hotel. Sue Gage and Wendy Wilton comprised the Audit Committee, and President Sara Macy and Brenda Brayer were also present.

In our opinion, the FY 2015-2016 financial statements of the VTGFOA are in good order, revenues and expenses are recorded accurately, and the financial statements fairly represent the financial condition of the organization.

In performing the audit, the team reviewed receipts and expenditures with the bank statements, reviewed the bank reconciliations, and compared the fiscal year end bank statements with the year end financial statements.

Thank you to John O'Connor for all his hard work keeping our financial records for the VTGFOA.

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