



City of Olathe

Legislation Details (With Text)

File #: G24-4365
Type: Reports **Status:** Agenda Ready
File created: 4/29/2024 **In control:** City Council
On agenda: 5/21/2024 **Final action:**
Title: Bank Account Reconciliation Control Review Audit Report
Sponsors: Mary Ann Vassar
Indexes:
Code sections:
Attachments: 1. Bank Account Reconciliation Control Review Report.pdf

Date	Ver.	Action By	Action	Result
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FOCUS AREA: Internal Audit
STAFF CONTACT: Mary Ann Vassar
SUBJECT: Bank Account Reconciliation Control Review Audit Report

TITLE:
 Bank Account Reconciliation Control Review Audit Report

SUMMARY:
 Audit conducted a control review of the City’s Operating bank account reconciliation process for the 2022-2023 time period. Management plans to address historic process challenges caused by the legacy financial system’s manual data structure through development of the bank reconciliation process in the newly-implemented Workday ERP system.

FINANCIAL IMPACT:
 None

ACTION NEEDED:
 Review and consideration of report information

ATTACHMENT(S):
 Bank Account Reconciliation Control Review Report