

ETHS District 202 Audit Committee

January 31, 2023 – 8:15 AM

Superintendent's Office

Agenda

1. Introductions
2. Overview of Annual Comprehensive Financial Report (ACFR) Kendra Williams
3. SAS 114 Letter to Board Auditors
4. Audit Opinion – Unmodified Auditors
5. Management's Discussion and Analysis (MDA) Kendra Williams
6. Statement of Net Position Auditors
7. Statement of Activities Auditors
8. Balance Sheet Auditors
9. Statement of Revenues and Expenditures Auditors
10. Notes to Financial Statements Kendra Williams
 - a. Deposits and Investments
 - b. Capital Assets
 - c. Debt
 - d. TRS
 - e. IMRF
11. Required Supplementary Information Auditors
12. Statistical Section Kendra Williams
13. Management Letter Auditors
14. Adjourn