



CITY OF ST. LOUIS

OFFICE OF THE TREASURER

CASH COUNT

FEBRUARY 22, 2018

PROJECT #2018-CC08

DATE ISSUED: MARCH 16, 2018

**Prepared By:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER

HONORABLE DARLENE GREEN, COMPTROLLER



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

212 City Hall
(314) 622-4389
FAX: (314) 622-4026

March 16, 2018

Honorable Tishaura O. Jones, Treasurer
City Hall, Room 220
1200 Market Street
St. Louis, MO 63103

RE: Cash Count Observation for February 2018 (Project #2018-CC08)

Dear Ms. Jones:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified cash on hand at the cashier's window of the Treasurer's Office on February 22, 2018, without exception.

If you have any questions, please call Internal Audit at (314) 657-3446.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mohammad H. Adil".

Mohammad H. Adil, CPA, CGMA
Internal Audit Supervisor

CC: Connie Johnson, Assistant Treasurer
Tyrrell Rodgers, Treasury Operations Manager



