



CITY OF ST. LOUIS

TREASURER'S OFFICE

CASH COUNT

February 27, 2019

PROJECT #2019-CC08

DATE ISSUED: March 8, 2019

**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

1200 Market Street
City Hall, RM 212
St. Louis, Missouri 63103
Tel. (314) 657-3422

March 8, 2019

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

RE: Cash Count Observation for February 2019 (Project #2019-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 27, 2019, without exception.

If you have any questions, please call Internal Audit at (314) 657-3454.

Respectfully,

Ishmael Ikpeama, Ph.D.
Internal Audit Supervisor

Jason M. Fletcher, CPA
Internal Audit Manager