OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS

DARLENE GREEN
Comptroller

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

October 31, 2016

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

RE: Cash Count Observation for September 2016 (Project #2017-CC03)

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 September 20, 2016, without exception.

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

Sincerely,

Mohammad H. Adil, CPA, CGMA
Internal Audit Supervisor

Cc: Mr. Tyrrell Rodgers, Treasury Operations Manager