



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

212 City Hall
(314) 622-4389
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January 17, 2017

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

RE: Cash Count Observation for December 2016 (Project #2017-CC06)

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 December 28, 2016, without exception.

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

Sincerely,

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

Mohammad H. Adil, CPA, CGMA
Internal Audit Supervisor

Cc: Tyrrell Rodgers, Treasury Operations Manager

