



OFFICE OF THE COMPTROLLER  
CITY OF ST. LOUIS



DARLENE GREEN  
Comptroller

212 City Hall  
(314) 622-4389  
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September 25, 2017

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

RE: Cash Count Observation for August 2017 (Project #2018-CC02)

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 August 29, 2017, 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: Tyrrell Rodgers, Treasury Operations Manager

