



CITY OF ST. LOUIS

OFFICE OF THE TREASURER

CASH COUNT

NOVEMBER 15, 2017

PROJECT #2018-CC05

DATE ISSUED: DECEMBER 28, 2017

**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

December 28, 2017

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

RE: Cash Count Observation for November 2017 (Project #2018-CC05)

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 November 15, 2017, 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: Connie Johnson, Assistant Treasurer
Tyrrell Rodgers, Treasury Operations Manager



