



CITY OF ST. LOUIS

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TREASURER'S OFFICE

CASH COUNT

AUGUST 15, 2018

PROJECT #2019-CC02

DATE ISSUED: AUGUST 31, 2018

**Prepared By:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER

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
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August 31, 2018

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

RE: Cash Count Observation for August 2018 (Project #2019-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 15, 2018, 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

cc: Ms. Connie Johnson, Assistant Treasurer
Mr. Tyrrell Rodgers, Treasury Operations Manager

