



HONORABLE DARLENE GREEN, COMPTROLLER

CITY OF ST. LOUIS

TREASURER'S OFFICE

CASH COUNT

April 29, 2019

PROJECT #2019-CC10

DATE ISSUED: MAY 21, 2019

**Prepared By:
The Internal Audit Section**

HONORABLE DARLENE GREEN, COMPTROLLER

OFFICE OF THE COMPTROLLER



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

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May 21, 2019

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

RE: Cash Count Observation for April 2019 (Project #2019-CC10)

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 April 29, 2019, 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

