



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

212 City Hall
(314) 622-4389
FAX: (314) 622-4026

February 4, 2020

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

RE: Cash Count Observation for December 20, 2019 (Project 2020-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, through observation of the cash count, has verified cash on hand at the cashiers window of the Treasurer's Office on December 20, 2019, without exception.

If you have any questions, please contact the Internal Audit Section at (314) 657-3454.

Respectfully,

Leonard E. Bell, Jr. MBA, MSF
Audit Manager

Jason M. Fletcher, CPA
Fiscal Operations Support Manager

