



# CITY OF ST. LOUIS

# CITY OF ST. LOUIS

**TREASURER'S OFFICE**

**CASH COUNT**

**August 13, 2020**

**PROJECT #2021-CC01**

**DATE ISSUED: SEPTEMBER 1, 2020**

**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

1520 Market Street  
Suite 3005  
St. Louis, Missouri 63103  
Tel. (314) 657-3433

September 1, 2020

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

RE: Cash Count Observation for July 2020 (Project 2021-CC01)

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 the cash count, has verified cash on hand at the cashiers window of the Treasurer's Office on August 13, 2020, without exception.

If you have any questions, please contact the Internal Audit Section at (314) 657-3465.

Respectfully,

A handwritten signature in black ink, appearing to read "Leonard E. Bell, Jr.".

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

A handwritten signature in black ink, appearing to read "Jason M. Fletcher".

Jason M. Fletcher, CPA  
Fiscal Operations Support Manager