



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER CO#137163

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DATE: 01/04/2022

SUBJECT: **RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH
COUNTS FOR THE DISTRICT CLERK OFFICES**

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Auditor's Report of the Cash Counts for the District Clerk Offices.

BACKGROUND

In accordance with Local Government Code, the Auditor's Office conducted surprise cash counts at all District Clerk locations on November 30, 2021. The objective of the review was to determine whether cash and other remittances reconciled at the time of the cash count and safeguards were in place to protect County assets.

FISCAL IMPACT

There is no fiscal impact associated with this item.

SUBMITTED BY:	Auditor Office	PREPARED BY: APPROVED BY:	S. Renee Tidwell
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TARRANT COUNTY

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December 15, 2021

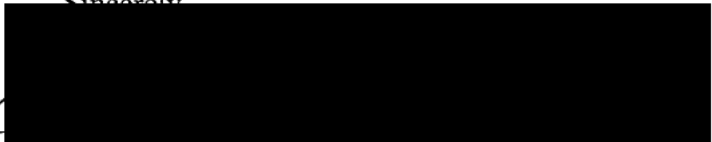
The Honorable Thomas Wilder, District Clerk
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

Re: Auditor's Report – Cash Counts of the District Clerk Offices

In accordance with the Local Government Code, the Auditor's Office conducted a surprise cash count at all District Clerk (DC) locations on November 30, 2021. The objective of our review was to determine whether cash and other remittances reconciled at the time of the cash count and safeguards were in place to protect County assets. No overages/shortages were identified during the count.

We appreciate the cooperation of the DC staff during our review. If you have any questions concerning this report, please do not hesitate to call.

Sincerely,


S. Renee Tidwell, CPA
County Auditor

Distribution:

Thomas Wilder, District Clerk
Andrea Ziton, Manager, Registry Funds Collections