



# COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

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DATE: 08/16/2022

**SUBJECT: RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH  
COUNT, FACILITIES MANAGEMENT**

**\*\*\* CONSENT AGENDA \*\*\***

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court receive and file the Auditor's Report of the cash count for Facilities Management.

**BACKGROUND**

In accordance with Local Government Code, the Auditor's Office conducted a surprise cash count at Facilities Management on June 22, 2022. The objective of the review was to determine whether cash and other remittances reconciled at the time of the cash count and money held was adequately safeguarded.

**FISCAL IMPACT**

There is no fiscal impact associated with this item.

SUBMITTED BY:	Auditor Office	PREPARED BY: APPROVED BY:	Kim Trussell S. Renee Tidwell
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