



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER _____

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DATE: 03/14/2023

**SUBJECT: RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH
COUNTS FOR THE PUBLIC HEALTH 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 Public Health Offices.

BACKGROUND

In accordance with Local Government Code, the Auditor's Office conducted surprise cash counts at all Tarrant County Public Health locations between February 8-14, 2023. The objectives of the review were to determine whether 1) change funds and remittances were accurately recorded and properly reconciled to the respective accounts; 2) change funds were used only to make change in connection with collections payable to the County and were not used to make loans, advances, or to cash checks or warrants of any kind; and 3) physical safeguards were in place to protect County funds.

FISCAL IMPACT

There is no fiscal impact associated with this item.

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