



# COMMISSIONERS COURT COMMUNICATION

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

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DATE: 05/02/2023

**SUBJECT: RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH  
COUNT AND FINANCIAL CONTROL REVIEW OF THE HISTORIC  
PRESERVATION AND ARCHIVES DEPARTMENT**

## **COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court receive and file the Auditor's Report of the Cash Count and Financial Control Review of the Historic Preservation and Archives Department.

## **BACKGROUND**

In accordance with the Local Government Code, the Auditor's Office conducted a surprise cash count and financial control review on March 29, 2023, of the Historic Preservation and Archives Department. The objectives of the review were to determine whether 1) cash and remittances reconciled at the time of our count, and 2) financial controls and safeguards were in place to protect cash.

## **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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