



COMMISSIONERS COURT  
COMMUNICATION

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

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DATE: 08/15/2023

SUBJECT: **RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH COUNTS FOR THE TARRANT COUNTY TAX 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 Tarrant County Tax Offices.

**BACKGROUND**

In accordance with the Local Government Code, the Auditor's Office performed surprise cash counts at all nine (9) Tarrant County Tax Office locations on July 12, 2023. The objectives of the review were to determine if change funds and remittances were accurately recorded and properly reconciled to the respective accounts, 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 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:	Julie K. Hillhouse Kimberly M. Buchanan
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