



# COMMISSIONERS COURT COMMUNICATION

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

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DATE: 09/19/2023

**SUBJECT: RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH  
COUNT OF THE TARRANT COUNTY LAW LIBRARY**

**\*\*\* 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 the Tarrant County Law Library.

**BACKGROUND**

In accordance with the Local Government Code, the Auditor's Office performed a surprise cash count at the Tarrant County Law Library on August 16, 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.

A nominal overage was identified during the count that was deposited with the Auditor's Office on August 18, 2023.

**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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