



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER CO#128155

PAGE 1 OF 3

DATE: 07/31/2018

SUBJECT: **RECEIVE AND FILE THE AUDITOR'S REPORT OF THE CASH COUNTS OF 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 of the Tarrant County Tax Offices.

BACKGROUND:

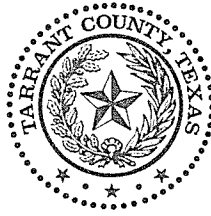
In accordance with Local Government Code, the Auditor's Office conducted surprise cash counts at all eight Tarrant County Tax Offices.

FISCAL IMPACT:

There is no direct fiscal impact associated with this item.

SUBMITTED BY: Auditor's Office

PREPARED BY: S. Renee Tidwell
APPROVED BY:



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

June 28, 2018

The Honorable Ron Wright, Tax Assessor - Collector
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

Re: Auditor's Report – Cash Counts of the Tarrant County Tax Offices

In accordance with Local Government Code, Sections 115.003 and 130.902, the Auditor's Office conducted surprise cash counts at all eight Tarrant County Tax Offices. Three locations had immaterial differences that will be recorded to their Over / (Short) general ledger accounts. The Northeast location had an overpayment on a dealer check for \$165.23, which was subsequently refunded.

The objective of our review was to determine whether:

- Change funds and remittances were accurately recorded and properly reconcile 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
- Physical safeguards were in place to protect County assets.

We appreciate the cooperation of the Tax Offices during our review. If you have any questions concerning this report, please do not hesitate to call.

Sincerely, _____

S. Renée Tidwell, CPA
County Auditor

Attachment

Distribution: Thomas Spencer, Tax Office Chief Deputy



TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1850
taxoffice@tarrantcounty.com

RON WRIGHT
Tax Assessor-Collector

July 5, 2018


Rene Tidwell, County Auditor
The Honorable District Judges
The Honorable Commissioner's Court

Subject: Auditors Report – Cash Counts of the Tarrant County Tax Offices

The Tarrant County Tax Office recognizes and emphasizes the importance of accounting for currency and coin correctly. We acknowledge the overall success of the cash count audit. This success can be attributed to continuous improvement in processes and personnel.

We appreciate the ongoing effort of the Auditors office to provide review of Tax Office operations.

Should you have any questions, please contact me or my Chief of Staff, Tom Spencer.



Ron Wright, PCC
Tax Assessor-Collector
Tarrant County

RECEIVED
JUL 06 2018
AUDITOR-YC