

**Mike Post, C.P.A.**  
*Chief Assistant County Auditor*  
*Accounting Division*

**Mark Ledman, C.P.A., M.P.A.**  
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*Audit Division*



1001 Preston, Suite 800  
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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

May 20, 2016

RE: Minor Compliance Audit Report Modification

Dear District Judges:

Please note we are replacing the County Treasurer's Auditor's Report (Report) dated March 18, 2016 with the attached Auditor's Report dated May 20, 2016.

The original report stated that, "Less significant issues and recommendations have been verbally communicated to your staff." However, there were no verbal issues to report. As such, this sentence was removed from the revised attached report.

Should you have any questions, please contact Jay Siegel, Manager of Compliance Audit (713-274-5680) or Mark Ledman, Chief Assistant County Auditor-Audit Division (713)274-5673.

Sincerely,

A handwritten signature in blue ink, appearing to read "Barbara J. Schott", is written over the typed name and title.

Barbara J. Schott  
County Auditor

# **AUDITOR'S REPORT**

## **HARRIS COUNTY TREASURER** **THIRD QUARTER 2015** **AUGUST 26, 2015**



**May 20, 2016**

**Barbara J. Schott, C.P.A.**  
**Harris County Auditor**

**Mike Post, C.P.A.**  
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*Accounting Division*

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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

May 20, 2016

Mr. Orlando Sanchez  
County Treasurer  
1001 Preston, Room 652  
Houston, Texas 77002

RE: Third Quarter 2015 Cash Count and Other Procedures Performed on August 26, 2015

In accordance with Local Government Code §115.002 and §115.003, the Compliance Audit Department performed the following procedures:

- Counted all cash and cash items in the Treasurer's Deposit Section.
- Traced all cash and cash items counted to Treasurer's receipts, appropriate financial reports generated by the Treasurer's Office, and validated bank deposit slips.
- Counted the Treasurer's change fund.
- Reviewed applicable bank reconciliations to evaluate whether the Treasurer reconciling items are resolved timely.
- Reviewed the Treasurer's monthly report submitted to Commissioners Court.

In connection with our procedures, no reportable items were noted.

We appreciate the time and attention provided by you and your staff during our procedures.

Sincerely,

A handwritten signature in blue ink that reads "Barbara J. Schott". The signature is fluid and cursive.

Barbara J. Schott  
County Auditor

cc: District Judges