

# **AUDITOR'S REPORT**

**HARRIS COUNTY TREASURER**  
**SECOND QUARTER 2015**  
**MAY 20, 2015**



**December 11, 2015**

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

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

**Mark Ledman, C.P.A., M.P.A.**  
*Chief Assistant County Auditor*  
*Audit Division*



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

December 11, 2015

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

RE: Second Quarter 2015 Cash Count and Other Procedures Performed on May 20, 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, appearing to read "Barbara J. Schott".

Barbara J. Schott  
County Auditor

cc: District Judges  
County Judge Ed Emmett  
Commissioners:  
R. Jack Cagle  
El Franco Lee  
Jack Morman  
Steve Radack  
Devon Anderson  
Vince Ryan  
William J. Jackson