

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

September 21, 2017

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

During our monthly reviews of your financial records for April 2017 through June 2017, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations.

In April, the Treasurer's office receipted some of your collections on receipt number 63562, and the funds were applied to County Attorney fee revenue. However, these funds were for payment on two hot checks collected on behalf of the County. The correct line item should have been NSF Check Receivable, and we have since corrected it with a journal entry. While the receipt was not your error, we do recommend that you thoroughly review the Treasurer's receipts for accuracy to ensure your funds are recorded properly so that errors can be corrected in a timely fashion.

We found your financial records otherwise to be in order, and we appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and professional.

Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas