

FILE COPY



OFFICE OF THE COMPTROLLER  
CITY OF ST. LOUIS



DARLENE GREEN  
Comptroller

*Internal Audit Section*

✓  
Carnahan Courthouse Building  
1114 Market St., Room 608  
St. Louis, Missouri 63101  
(314) 622-4723  
Fax: (314) 613-3004

August 21, 2006

Honorable Larry Williams, Treasurer  
City Hall, Room 220  
1200 Market Street  
St. Louis, Missouri 63103

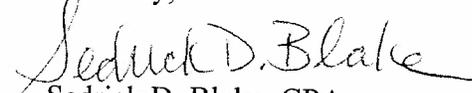
RE: July Cash Count (Project #2007-2)

Dear Mr. Williams:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified, without exception, cash on hand at the cashier's window of the Treasurer's Office on July 25, 2006.

If you have any questions, please call me at (314) 589-6132.

Sincerely,

  
Sedrick D. Blake, CPA  
Internal Audit Executive

cc: Honorable Darlene Green, Comptroller  
Ronald Smith, City Operations Manager, Office of the Mayor