

CASH COUNT AND RECONCILIATION

OFFICE: Co Clerk - Birtm Cert. Date: 5-4-18 Time: 4:24

BY: Angela Sparks For: Draw 4 Dianna

# of	COIN	Cash AMT
	pennies	\$ -
	nickels	\$ -
	dimes	\$ -
	quarters	\$ 1-00
	halves	\$ -
	TOTAL	\$ 1-00

# of	CASH	Cash AMT
	ones	\$ 59-00
	fives	\$ 40-00
	tens	\$ -
	twenties	\$ -
	fifties	\$ -
	hundreds	\$ -
	TOTAL	\$ 99-00

TOTAL CASH \$ 100.00

CHECK TOTAL _____

of Checks/M.O. _____

Check/M.O. #'s

CREDIT CARD TOTAL _____

of credit card receipts _____

TOTAL CASH AND CASH EQUIVALENTS \$ _____

NON CASH ITEMS COUNTED

COMMENTS: *Audit due to termination of*

Total Cash and Cash Equivalents \$ _____
Receipts Counted _____
Difference \$ _____

Cash Count
Deposit _____
Ending Cash _____
Total Cash \$ _____
CORRECT

All funds and receipts were returned to me at the conclusion of this cash count.

SIGNED [Signature]
Cash Custodian

DATE 5-4-18

SIGNED [Signature]
Office holder

DATE 5-4-18

SIGNED [Signature]
County Auditor

DATE 5-4-18

*e-mail and print for signatures

Erath County Auditor
JANET S. MARTIN, CPA, CFE

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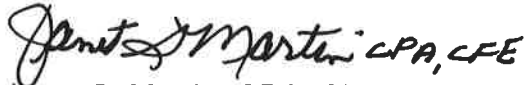
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Angela Sparks
2nd Assistant
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**Report on Cash Count
County Clerk**

An audit was performed Friday, May 4, 2018 at 4:24 p.m. due to termination of a county clerk employee. Both employee and Gwinda Jones were present during count.

There was no IOU's, nor any discrepancies found during cash count of the employee's drawer.

Respectfully,



Janet S. Martin, CPA, CFE
May 8, 2018