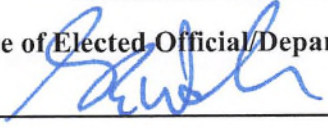



AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 04/03/24
Meeting Date: 04/22/24
Submitted By: Steve Watson
Department: County Auditor
Signature of Elected Official/Department Head:


Court Decision:
This section to be completed by County Judge's Office


April 22, 2024

Description:
Acknowledge and Approve the Audit Report for FY24 Q2 Hamm Creek Park's
Cash Count

(May attach additional sheets if necessary)

Person to Present: Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL
(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: N/A minutes

Session Requested: (check one)
 Action Item Consent Workshop Executive Other _____

Check All Departments That Have Been Notified:
 County Attorney IT Purchasing Auditor
 Personnel Public Works Facilities Management

Other Department/Official (list) Commissioner Precinct One

**Please List All External Persons Who Need a Copy of Signed Documents
In Your Submission Email**



JOHNSON COUNTY AUDITOR
JOHNSON COUNTY COURTHOUSE
#2 N. MAIN
CLEBURNE, TEXAS 76033
Telephone (817) 556-6305 ~ Fax (817) 556-6075

Steven E. Watson
County Auditor

Jennifer R. Lyon
First Assistant County Auditor

March 12th, 2024

The Honorable Rick Bailly
Commissioner, Precinct One
Johnson County
3390 FM 1434
Cleburne, Texas 76033

RE: Auditor's Report – FY24 Q2 Cash Count of Hamm Creek Park

Dear Commissioner Bailey,

Summary

In accordance with Local Government Code, 112 and 115, the Auditor's Office performed a surprise cash count of Hamm Creek Park's tills on March 12th, 2024. To accomplish the audit, the Auditor's office, alongside the clerk, manually counted the cash on hand in each till, completing the cash log and reconciled cash on hand to the receipt report.

Scope

To complete the regular audit procedures for Hamm Creek Park Cash Receipts for this period.

Objective

The objective of our review was to determine whether

- Change funds and remittances were accurately recorded and properly reconciled to the respective accounts

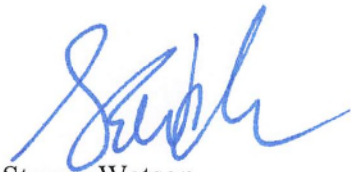
- Change funds were used only to make change in connection with collections payable to the County and were not used to make loans, advances, or to cash checks or warrants of any kind
- Physical safeguards were in place to protect County funds

Findings

There were no exceptions that would lead us to conclude that the balances and collections of the office for this period were not, in all material respects, appropriately charged, remitted, and reported.

Thank you and your staff for your courtesy and cooperation shown during the audit.

Sincerely,



Steven Watson
Johnson County Auditor

cc: Kathy Rice, Audit Manager

FW: Approval Needed - Hamm Creek Park Cash Count FY24 Q2 Draft

Steven Watson <swatson@johnsoncountytexas.org>

Tue 02-Apr-24 3:43 PM

To: Kathy Rice <krice@johnsoncountytexas.org>

SW

From: Rick Bailey <rickb@johnsoncountytexas.org>

Sent: Tuesday, April 2, 2024 3:17 PM

To: Steven Watson <swatson@johnsoncountytexas.org>

Subject: Re: Approval Needed - Hamm Creek Park Cash Count FY24 Q2 Draft

Looks good to me. Thank you sir.

Rick Bailey

From: Steven Watson <swatson@johnsoncountytexas.org>

Sent: Tuesday, April 2, 2024 10:55 AM

To: Rick Bailey <rickb@johnsoncountytexas.org>

Subject: FW: Approval Needed - Hamm Creek Park Cash Count FY24 Q2 Draft

Commissioner Bailey,

Attached is a draft of the most to recent cash count of Hamm Creek Park. Please review and offer any comments for commissioners court record.

SW

From: Kathy Rice <krice@johnsoncountytexas.org>

Sent: Wednesday, March 13, 2024 8:34 AM

To: Steven Watson <swatson@johnsoncountytexas.org>

Subject: Approval Needed - Hamm Creek Park Cash Count FY24 Q2 Draft

Steve,

Attached is the Draft Letter for this audit.

Please forward for approval.

Thank you,

Kathy Rice

Audit Manager

Johnson County Auditor's Office

817-556-6953 x1618

KRice@JohnsonCountyTX.org