

AGENDA PLACEMENT FORM

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

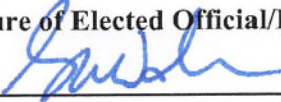
Date: 04/03/24

Meeting Date: 04/22/24

Submitted By: Steve Watson

Department: County Auditor

Signature of Elected Official/Department Head:



Court Decision: <small>This section to be completed by County Judge's Office</small>

April 22, 2024

Description:

Acknowledge the Audit Report for FY24 Q2 Jail Bonding'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) Sheriff's Office

**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 22nd, 2024

The Honorable Adam King
Sheriff
Johnson County
1102 E. Kilpatrick
Cleburne, Texas 76031

RE: Auditor's Report – FY24 Q2 Cash Count of Jail Bonding

Dear Sheriff King,

Summary

In accordance with Local Government Code, 112 and 115, the Auditor's Office performed a surprise cash count of the Jail Bonding & Commissary tills as of March 22nd, 2024. To accomplish the audit, the Auditor's office, alongside the clerk, manually counted the cash on hand in the till, completing the cash log and reconciling the cash on hand to the receipt report.

Background

The Johnson County Jail receives funds both for cash bonds and for inmates use of commissary services.

Objective

To accomplish this audit, we examined various reports and their supporting documentation; verified that collections made by cash, check and credit cards were accurate for this period, and ensured that funds collected on the receipt journal from the Jail software matched the funds received.

Findings

There were no exceptions that would lead us to conclude that the balances and collections of this 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 - Jail Bonding Cash Count FY24 Q2

Steven Watson <swatson@johnsoncountytexas.org>

Tue 02-Apr-24 3:44 PM

To: Kathy Rice <krice@johnsoncountytexas.org>

📎 1 attachments (31 KB)

FY24 Q2 Cash Count - Audit Letter - Jail Bonding.docx

SW

From: Adam King <adam@johnsoncountytexas.org>

Sent: Tuesday, April 2, 2024 1:13 PM

To: Steven Watson <swatson@johnsoncountytexas.org>

Subject: Re: Approval Needed - Jail Bonding Cash Count FY24 Q2

Ok to post.

AK

Sent from my iPhone

On Apr 2, 2024, at 11:15 AM, Steven Watson <swatson@johnsoncountytexas.org> wrote:

Sheriff,

Here is the Q2 Bond Desk cash count letter. Please review and respond for commissioners court record.

SW

From: Kathy Rice <krice@johnsoncountytexas.org>

Sent: Tuesday, March 26, 2024 7:29 AM

To: Steven Watson <swatson@johnsoncountytexas.org>

Subject: Approval Needed - Jail Bonding Cash Count FY24 Q2

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