



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P.O. Box 1418
GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA
First Assistant, Director of Auditing

Jeff Modzelewski CPA
First Assistant, Director of Accounting

September 2, 2014

Honorable Judge Mark A. Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of the cash count of the County Engineering Department.

Sincerely,

A handwritten signature in black ink, appearing to read "RRice".

Randall Rice CPA
County Auditor

cc: Mr. G. Michael Fitzgerald, P.E., County Engineer

Attachment: County Engineering Department Audit Report



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June 10, 2014

To: G. Michael Fitzgerald, P.E.
County Engineer

From: Madeline Walker
Internal Auditor I

Re: County Engineer Surprise Cash Count

A surprise cash count of the County Engineer's Office was conducted on June 6, 2014. The objective of the cash count was to determine if all the collections had been accounted for at the time of the surprise cash count, and if the collections were properly handled and in a timely manner.

- All collections were accounted for at the time of the surprise cash count.
- All collections were properly handled and in a timely manner.

I wish to thank Mr. Fitzgerald and his staff for their cooperation and assistance.

cc: Randall Rice, County Auditor
Ron Chapa, First Assistant Director of Auditing