

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

June 7, 2017

The Honorable Allison Palmer
51st Judicial District Attorney

The Honorable John Best
119th Judicial District Attorney

124 W. Beauregard
San Angelo, TX 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our review of the monthly bank reconciliations for January, February, and March 2017 for both the seizure and escrow accounts. Included in the review were the receipts, the disbursements, the Escrow Ledger, the Seizure Ledger, the Seizure Log, the bank statements and their reconciliations, and all pertinent activity and supporting documentation in the general ledger.

In our review of the escrow account, we noted a check issued on August 19, 2016 which remains outstanding. Checks dated six months after the payment date are considered stale and do not have to be honored by a bank pursuant to the Uniform Commercial Code. The office manager contacted the recipient several months ago but we recommend additional follow up in order to clear this item.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,

A handwritten signature in black ink that reads "Sharla Denton". The signature is written in a cursive, flowing style.

Sharla Denton
Assistant Auditor

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther, District Judge
The Honorable Commissioners Court