

STATUTORY REPORT

OTTAWA COUNTY TREASURER

March 7, 2011



*Independently serving the citizens of
Oklahoma by promoting the
accountability and fiscal integrity of
governmental funds.*



Oklahoma State
Auditor & Inspector
Gary A. Jones, CPA, CFE

**BETH SLY, COUNTY TREASURER
OTTAWA COUNTY, OKLAHOMA
TREASURER STATUTORY REPORT
MARCH 7, 2011**

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Oklahoma State Auditor & Inspector

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August 2, 2011

BOARD OF COUNTY COMMISSIONERS
OTTAWA COUNTY COURTHOUSE
MIAMI, OKLAHOMA 74354

Transmitted herewith is the Ottawa County Treasurer Statutory Report for March 7, 2011. The engagement was conducted in accordance with 74 O.S. § 212.

We wish to take this opportunity to express our appreciation for the assistance and cooperation extended to our office during the course of our engagement.

The Office of the State Auditor and Inspector is committed to serve the public interest by providing independent oversight and to issue reports that serve as a management tool to the State to ensure a government which is accountable to the people of the State of Oklahoma.

Sincerely,

A handwritten signature in blue ink that reads "Gary A. Jones".

GARY A. JONES, CPA, CFE
OKLAHOMA STATE AUDITOR & INSPECTOR



Oklahoma State Auditor & Inspector

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Beth Sly, Ottawa County Treasurer
Ottawa County Courthouse
Miami, Oklahoma 74354

Dear Ms. Sly:

For the purpose of complying with 74 O.S. § 212, we have performed the following procedures for March 7, 2011:

- Review bank reconciliations, visually verify certificates of deposit, and confirm investments.
- Determine whether subsidiary records reconcile to the general ledger.
- Review pledged collateral securing deposits and invested funds.

All information included in the bank reconciliations, the investment ledger, the subsidiary ledgers, and the general ledger is the representation of the County Treasurer.

Our county treasurer statutory engagement was limited to the procedures performed above and was less in scope than an audit performed in accordance with generally accepted auditing standards. Accordingly, we do not express an opinion on any general-purpose financial statements of Ottawa County.

Based on our procedures performed, there were no exceptions noted.

This report is intended for the information and use of the management of the County. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

A handwritten signature in blue ink, appearing to read "Gary A. Jones", is written over a horizontal line.

GARY A. JONES, CPA, CFE
OKLAHOMA STATE AUDITOR & INSPECTOR

June 14, 2011



OFFICE OF THE STATE AUDITOR AND INSPECTOR

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