

**Jeff Glazier**  
**Controller**

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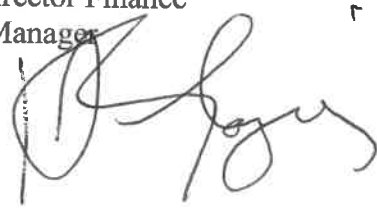
**TO:** Matt Tuerk, Mayor (Administration)  
Michael Hanlon, City Clerk (City Council)

**CC:** Seth O'Neill, Finance Director  
Jessica Baraket, Deputy Director Finance  
Bina Patel, Treas & Acct Manager

**FROM:** Jeff Glazier, Controller

**DATE:** January 06, 2022

**SUBJECT:** Petty Cash Count – Treasury



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My office recently conducted a cash count of Petty Cash Count – Treasury. Attached is the final report for your records.

Thank you to the Treasury personnel for their cooperation and assistance. If you have any questions regarding the attached report, please contact me directly.

Petty Cash Count – Treasury

