



Contra  
Costa  
County

Department of Child Support Services  
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To: Jennifer Webber  
From: Adrienne Todd  
Date: October 24, 2011  
Subject: Trust Fund Audit Findings

Please find attached copy of the Contra Costa County Trust Fund Closeout Report that was issued in FY 2009-2010. You will also find attached an invoice in the amount of \$81,686 and corresponding TC52, representing the funds to be reverted back to the State in finding number 3. As supporting documentation, I have also attached the journal voucher requesting that the unreconciled differences from the child support collections trust fund #833700 be transferred into the child support operating fund, #113400. Though the journal vouchers references escheating this amount and abating it on the administrative claim, these actions were not processed and therefore these funds remain in the child support operating fund.

Please let me know if you need any additional information or documentation to process this invoice for payment.

Thank you.

attachments