

WILLIAM G. MURRAY GENERAL RECEIVER OF THE CIRCUIT COURT FOR THE COUNTY OF ARLINGTON

AS OF JUNE 30, 2019

Auditor of Public Accounts Martha S. Mavredes, CPA www.apa.virginia.gov (804) 225-3350



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Commonwealth of Virginia

Auditor of Public Accounts

Martha S. Mavredes, CPA Auditor of Public Accounts P.O. Box 1295 Richmond, Virginia 23218

November 18, 2019

William T. Newman, Jr. Chief Judge County of Arlington

We have performed procedures on the accompanying Statement of Assets and Liabilities of William G. Murray, former General Receiver for the Circuit Court of the County of Arlington at June 30, 2019. All records supporting the amounts presented in this financial statement are the responsibility of the outgoing General Receiver.

The purpose of the procedures we performed was to determine the accountability of the former General Receiver at June 30, 2019, and to turn over the assets, accounts, and records to Gene D. Robinson III, the newly appointed General Receiver.

This financial statement has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Based on the procedures we performed, we found the financial statement referred to above was properly supported and presents fairly, in all material respects, the assets and liabilities of the General Receiver of the County of Arlington as of June 30, 2019, on the cash basis of accounting described above.

We acknowledge the cooperation extended to us during this engagement.

Martha S. Mavredes AUDITOR OF PUBLIC ACCOUNTS

MSM: clj

cc: Paul F. Ferguson, Clerk
Gene D. Robinson III, General Receiver
Paul F. DeLosh, Director of Judicial Services
Supreme Court of Virginia

COUNTY OF ARLINGTON GENERAL RECEIVER OF THE CIRCUIT COURT STATEMENT OF ASSETS AND LIABILITIES AS OF DATE JUNE 30, 2019	Exhibit A
ASSETS	
Cash	\$ -
Money Market #503	92,246
Money Market #072	521,061
Money Market #032	373,985
Total	987,292
LIABILITIES	
Interest payable	-
General receiver fees	25
Bond costs payable	-
Receiver funds held for Designees	987,267
Total	\$987,262

This Statement was prepared using the cash basis of accounting, which records cash receipts when received and disbursements when made