



MARY SUE BANCROFT, TREASURER  
FOR THE  
COUNTY OF KING WILLIAM  
  
REPORT ON EXAMINATION  
OF COMMONWEALTH REVENUES  
AS OF SEPTEMBER 23, 2022

Auditor of Public Accounts  
Staci A. Henshaw, CPA

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Staci A. Henshaw, CPA  
Auditor of Public Accounts

# Commonwealth of Virginia

*Auditor of Public Accounts*

P.O. Box 1295  
Richmond, Virginia 23218

September 23, 2022

Abbi Carlton  
Incoming Interim Treasurer

Mary Sue Bancroft  
Outgoing Treasurer

County of King William

## INDEPENDENT AUDITOR'S REPORT

We have examined the accompanying Treasurer Turnover Receipts of Assets of Mary Sue Bancroft, Treasurer of the County of King William, on September 23, 2022. All records supporting the amounts in the receipts are the Treasurer's responsibility. Our responsibility is to express an opinion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards include examining, on a test basis, evidence supporting the amounts in the Treasurer Turnover Receipts and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

Section 58.1-3136 of the Code of Virginia requires a turnover audit whenever a treasurer leaves office. The examination was performed to determine the accountability of the Treasurer on September 23, 2022 and to turn over the assets, accounts, and records of the office to Abbi Carlton, the newly appointed Interim Treasurer.

In our opinion, based on our examination, the receipts referred to above present fairly, in all material respects, Commonwealth's assets of Mary Sue Bancroft, Treasurer of the County of King William, Virginia, turned over to the incoming interim treasurer on September 23, 2022.

Staci A. Henshaw  
AUDITOR OF PUBLIC ACCOUNTS

COUNTY OF KING WILLIAM, VIRGINIA  
TURNOVER RECEIPT OF UNREMITTED COMMONWEALTH COLLECTIONS  
FROM OUTGOING TREASURER TO INCOMING TREASURER

At September 23, 2022

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Received of Mary Sue Bancroft, Outgoing Treasurer of the County of King William, Virginia, by  
Abbi Carlton, Incoming Treasurer of the County of King William, Virginia, the item or items as hereinafter  
described and/or listed at the close of business September 23, 2022.

We, having separately checked this receipt, do hereby certify as to the correctness of same  
and do hereby accept the credit and the charge on account as evidenced by affixing our signatures  
hereto.

<u>Commonwealth Current Credit Account</u>	<u>Balance</u>
Estimated State Income Taxes	0.00
State Income Taxes	0.00
Penalty	0.00
Interest	0.00
Share of fees of sheriff and deputies	0.00
Commonwealth Attorney's Excess Collection Program Fees	0.00
Transient Occupancy Taxes	0.00
	<hr/>
Total Commonwealth Current Credit Account	\$ <u>0.00</u>

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Signed and Witnessed:

\_\_\_\_\_  
SIGNATURE ON FILE \_\_\_\_\_  
Witness (Auditor)

\_\_\_\_\_  
SIGNATURE ON FILE \_\_\_\_\_  
Incoming Treasurer

\_\_\_\_\_  
SIGNATURE ON FILE \_\_\_\_\_  
Outgoing Treasurer