



KATHY THRIFT, TREASURER
FOR THE
COUNTY OF MIDDLESEX

REPORT ON EXAMINATION
OF COMMONWEALTH REVENUES
AS OF APRIL 29, 2022

Auditor of Public Accounts
Staci A. Henshaw, CPA
www.apa.virginia.gov
(804) 225-3350



–TABLE OF CONTENTS–

Pages

Independent Auditor’s Report	1
Turnover Receipts:	
Turnover Receipt of Unremitted Commonwealth Collections from Outgoing Treasurer to Incoming Treasurer at April 29, 2022	2
Turnover Receipt of Uncollected State Taxes from Outgoing Treasurer to Incoming Treasurer at April 29, 2022	3



Commonwealth of Virginia

Auditor of Public Accounts

Staci A. Henshaw, CPA
Auditor of Public Accounts

P.O. Box 1295
Richmond, Virginia 23218

May 9, 2022

Traci Wright
Incoming Treasurer

Kathy Thrift
Outgoing Treasurer

County of Middlesex

INDEPENDENT AUDITOR'S REPORT

We have examined the accompanying Treasurer Turnover Receipts of Assets of Kathy Thrift, Treasurer of the County of Middlesex, at April 29, 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 at April 29, 2022 and to turn over the assets, accounts, and records of the office to Traci Wright, 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 Kathy Thrift, Treasurer of the County of Middlesex, Virginia turned over to the incoming interim treasurer at April 29, 2022.

Staci A. Henshaw
AUDITOR OF PUBLIC ACCOUNTS

COUNTY OF MIDDLESEX, VIRGINIA
TURNOVER RECEIPT OF UNREMITTED COMMONWEALTH COLLECTIONS
FROM OUTGOING TREASURER TO INCOMING INTERIM TREASURER
AT APRIL 29, 2022

Received of Kathy Thrift, Outgoing Treasurer of the County of Middlesex, Virginia, by Traci Wright, Incoming Interim Treasurer of the County of Middlesex, Virginia, the item or items as hereinafter described and/or listed at the close of business April 29, 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
Share of fees of sheriff and deputies	0.00
<hr/>	
Total Commonwealth Current Credit Account	\$ <u>0.00</u>

Signed and Witnessed:



Witness (Auditor)



Incoming Treasurer

Unavailable

Outgoing Treasurer

COUNTY OF MIDDLESEX, VIRGINIA
TURNOVER RECEIPT OF UNCOLLECTED STATE TAXES
FROM OUTGOING TREASURER TO INCOMING INTERIM TREASURER
AT APRIL 29, 2022

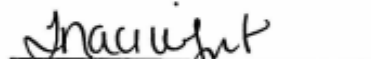
Received of Kathy Thrift, Outgoing Treasurer of the County of Middlesex, Virginia, by Traci Wright, Incoming Interim Treasurer of the County of Middlesex, Virginia, the item or items as hereinafter described and/or listed at the close of business April 29, 2022.

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>Year</u>	<u>Base Tax</u>
2021 State Income Taxes	0
<hr/>	
Total (Exclusive of penalty on past due items)	\$ <u>0</u>

Signed and Witnessed:


Witness (Auditor)


Incoming Treasurer

Unavailable
Outgoing Treasurer