



TREASURER  
OF THE  
COUNTY OF KING WILLIAM

REPORT ON EXAMINATION  
OF COMMONWEALTH REVENUES  
AS OF  
FEBRUARY 8, 2021

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

February 11, 2021

Mary Sue Bancroft  
Incoming Treasurer  
County of King William

## INDEPENDENT AUDITOR'S REPORT

We have examined the accompanying Treasurer Turnover Receipts of Assets of the County of King William at February 8, 2021. 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's office at February 8, 2021 and to turn over the assets, accounts, and records of the office to Mary Sue Bancroft, the newly Elected Treasurer.

In our opinion, based on our examination, the receipts referred to above present fairly, in all material respects, the Commonwealth's assets of the office of Treasurer of the County of King William, Virginia turned over to the incoming treasurer at February 8, 2021.

Staci A. Henshaw  
AUDITOR OF PUBLIC ACCOUNTS

SAH/clj

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

At February 10, 2021

Received by Mary Sue Bancroft, Incoming Treasurer of the County of King William, Virginia, the item or items as hereinafter described and/or listed at the close of business February 8, 2021.

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
<hr/>	
Total Commonwealth Current Credit Account	\$ <u>0.00</u>

Signed and Witnessed:

K St Lawrence  
Witness (Auditor)

Mary Sue Bancroft  
Incoming Treasurer

none appointed  
Outgoing Treasurer

COUNTY OF KING WILLIAM, VIRGINIA  
TURNOVER RECEIPT OF UNCOLLECTED STATE TAXES  
FROM OUTGOING TREASURER TO INCOMING TREASURER

At February 10, 2021

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Received by Mary Sue Bancroft, Incoming Treasurer of the County of King William, Virginia, the item or items as hereinafter described and/or listed at the close of business February 8, 2021.

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>
2019 State Income Taxes	0.00
2020 State Income Taxes	0.00
Total (Exclusive of penalty on past due items)	\$ <u>0.00</u>

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Signed and Witnessed:

KS Lawrence  
Witness (Auditor)

Mary Sue Bancroft  
Incoming Treasurer

none appointed  
Outgoing Treasurer