



## **County of Lackawanna Pennsylvania**

*Office of the County Controller*

**Gary A. DiBileo, Controller**  
**Mary Jo Sheridan, Deputy Controller**  
**Brian J. Walsh, Esq, Solicitor**

# **CONTROLLER'S ANNUAL AUDIT REPORT FISCAL YEAR – 2011**

Presented to the Board of Commissioners 03/28/2012 in accordance with Lackawanna County's Home Rule Charter – Article IV . Controller § 1.4-402. Power and Duties. Paragraph (g)

The Controller's Office audited and approved all bills and invoices presented and processed through the General Fund for Fiscal Year Ended 12/31/2011.

Audits made by the Office of the Controller during Fiscal Year 2011 included, but were not limited to the following:

Audit of the Office of the Lackawanna County Treasurer  
Audits of Lackawanna County District Courts through 06/30/2011  
Lackawanna County Prison Inmate & Canteen Bank Account Reconcilements through 10/30/11  
Lackawanna County Coal Mine Petty Cash Account  
Lackawanna County Trolley Museum Petty Cash Account  
McDade Park - Parks and Recreation Petty Cash Account  
Lackawanna County Children and Youth Services Petty Cash Accounts  
Lackawanna County Drug Enforcement Petty Cash Account  
Lackawanna County Hotel Room Tax Audit of Trotter's Hotel  
Lackawanna County Hotel Room Tax Audit of Scottish Inn  
Lackawanna County Drug Enforcement Fund Account  
Lackawanna County Crime Enforcement Fund Account  
Lackawanna County Controlled Substance Asset Forfeiture Account  
Lackawanna County Terrorism Asset Forfeiture Account  
Lackawanna County Monthly Retirement Disbursement Bank Account Reconcilements  
Lackawanna County Monthly Workers Compensation Bank Account Reconcilements  
Review of Wilkes-Barre-Scranton International Airport Single Tax Audit 2010  
Review of Lackawanna County Liquid Fuels Audit  
Review of 2010 Audit of Lackawanna County Retirement Fund