

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

To the Honorable Board of County Commissioners of Lawrence County:

I hereby submit the following report of my examination of the cash and cash items in the hands of the Lawrence County Treasurer as of December 31, 2019.

*****	*	*****
Total amount of deposits in banks	*	\$24,299,340.63
*****	*	*****
Total amount of actual cash	*	\$1,350.00
*****	*	*****
Total amount of checks and drafts in Treasur'r possession not exceeding three days. (check deposit in transit)	*	\$47,016.36
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$6,916.95
*****	*	*****
Petty Cash	*	\$1,860.00
\$1,000 = Sheriff	*	
\$ 500 = Register of Deeds	*	
\$ 175 = Auditor	*	
\$ 00 = Highway	*	
\$ 50 = EM	*	
\$ 00 = Public Defender	*	
\$ 100 = Planning & Zoning	*	
\$ 35 = Director of Equalization	*	
*****	*	*****
TOTAL	*	\$24,356,483.94
*****	*	*****

Total amount of deposits in bank include:

CD'S:

BH community	\$ 500,000	1st Interstate	\$ -	\$ -
BH community	\$ 500,000	Black Hills Community	\$ 1,000,000	\$ -
		Black Hills Community	\$ 1,000,000	\$ -

CD's	\$ 3,000,000.00
Bank Balance	\$12,390,490.14
DEPOSIT	\$0.00
SAVINGS	\$0.00
MONEY MARI	\$8,908,850.49
TOTAL	\$24,299,340.63



Dated this 2nd day of January, 2020

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR