

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 January 31, 2021.

*****	*****
Total amount of deposits in banks	* \$24,905,364.00
*****	*****
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)	* \$150,760.39
*****	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	* \$14,624.81
*****	*****
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	* \$25,073,959.20
*****	*****

Total amount of deposits in bank include:

CD'S:

BH community	\$	-	1st Interstate	\$	-	\$	-
BH community	\$	-	Black Hills Community	\$	-	\$	-
			Black Hills Community	\$	-	\$	-

CD's	\$	-
Bank Balance	\$15,945,855.47	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$8,959,508.53	
TOTAL	\$24,905,364.00	



Dated this 1st day of February, 2021

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR