

**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 May 31, 2021.

*****		* *****
Total amount of deposits in banks		* \$30,005,439.92
*****		* *****
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)		* \$90,367.99
*****		* *****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)		* \$4,658.25
*****		* *****
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		* *
*****		* *****
*****		* *****
<b>TOTAL</b>		* <b>\$30,103,676.16</b>
*****		* *****

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	\$18,038,325.08	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$11,967,114.84	
TOTAL	\$30,005,439.92	



Dated this 1st day of June, 2021

*Brenda McGruder*

BRENDA MCGRUDER  
LAWRENCE COUNTY AUDITOR