

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 June 30, 2021.

*****		* *****
Total amount of deposits in banks		* \$28,736,249.43
*****		* *****
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)		* \$93,025.79
*****		* *****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)		* \$4,384.18
*****		* *****
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		* \$28,836,869.40
*****		* *****

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	\$16,767,859.95	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK:	\$11,968,389.48	
TOTAL	\$28,736,249.43	

Dated this 1st day of July, 2021



Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR