

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 August 31, 2021.

*****	*	*****
Total amount of deposits in banks	*	\$27,617,385.78
*****	*	*****
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)	*	\$79,477.71
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$4,540.25
*****	*	*****
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	*	
*****	*	*****
*****	*	*****
TOTAL	*	\$27,704,613.74
*****	*	*****

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	\$15,645,561.23	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$11,971,824.55	
TOTAL	\$27,617,385.78	

Dated this 1st day of September, 2021




 BREND A MCGRUDER
 LAWRENCE COUNTY AUDITOR