

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 October 31, 2021.

*****	* *****
Total amount of deposits in banks	* \$38,682,779.25
*****	* *****
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)	* \$214,890.34
*****	* *****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	* *****
*****	* *****
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	* \$38,900,879.59
*****	* *****

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	\$26,707,333.67	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK:	\$11,975,445.58	
TOTAL	\$38,682,779.25	



Dated this 1st day of November, 2021

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR