

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, 2022.

| | | |
|---|---|------------------------|
| ***** | * | ***** |
| Total amount of deposits in banks | * | \$69,690,248.05 |
| ***** | * | ***** |
| 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) | * | \$224,700.33 |
| ***** | * | ***** |
| Total amount of cash in transit in Treasurer's possession. (cash deposit in transit) | * | \$6,418.96 |
| ***** | * | ***** |
| 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 | * | \$69,924,577.34 |
| ***** | * | ***** |

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 | \$15,653,486.35 | |
| US Bank Balanc | \$42,055,853.24 | |
| DEPOSIT | \$0.00 | |
| MM DEPOSIT | \$0.00 | |
| MONEY MARK | \$11,980,908.46 | |
| TOTAL | \$69,690,248.05 | |



Dated this 1st day of February, 2022

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR