

**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 February 28, 2022.

*****	*	*****
Total amount of deposits in banks	*	\$71,647,733.13
*****	*	*****
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)	*	\$177,353.36
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$5,898.71
*****	*	*****
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>\$71,834,195.20</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	\$17,682,962.91	
US Bank Balanc	\$41,982,019.75	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$11,982,750.47	
TOTAL	\$71,647,733.13	



Dated this 1st day of March, 2022

*Brenda McGruder*

BRENDA MCGRUDER  
LAWRENCE COUNTY AUDITOR