

## 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 March 31, 2022.

*****	* *****
Total amount of deposits in banks	* \$70,028,598.33
*****	* *****
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)	* \$159,285.06
*****	* *****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	* \$9,253.85
*****	* *****
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>* \$70,200,347.24</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	\$16,430,218.72	
US Bank Balanc	\$41,613,965.29	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$11,984,414.32	
TOTAL	\$70,028,598.33	



Dated this 1st day of April, 2022

*Brenda McGruder*

BRENDA MCGRUDER  
LAWRENCE COUNTY AUDITOR