

**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 April 30, 2022.

*****	*	*****
Total amount of deposits in banks	*	\$83,892,705.59
*****	*	*****
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)	*	\$1,336,082.96
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$20,522.70
*****	*	*****
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>\$85,252,521.25</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	\$30,589,303.36	
US Bank Balanc	\$41,317,145.80	
DEPOSIT	\$0.00	
MM DEPOSIT	\$0.00	
MONEY MARK	\$11,986,256.43	
TOTAL	\$83,892,705.59	



Dated this 2nd day of May, 2022  
Brenda McGruder  
 BRENDA MCGRUDER  
 LAWRENCE COUNTY AUDITOR