

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 December 31, 2023.

*****	*	*****
Total amount of deposits in banks	*	\$68,711,596.51
*****	*	*****
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)	*	\$55,012.02
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$3,102.96
*****	*	*****
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	*	\$68,772,921.49
*****	*	*****

Total amount of deposits in bank include:

CD'S:

Collers	\$ 5,000,000	1st Interstate	\$ -	\$ -
BH community	\$ -	Black Hills Community	\$ -	\$ -
		Black Hills Community	\$ -	\$ -

CD's	\$ 5,000,000.00
Bank Balance	\$23,626,202.34
US Bank Balanc	\$38,400,017.99
DEPOSIT	\$0.00
MM DEPOSIT	\$0.00
MONEY MARK	\$1,685,376.18
TOTAL	\$ 68,711,596.51



Dated this 3rd day of January, 2023

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR