

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, 2023

*****	*****
Total amount of deposits in banks	* \$69,932,328.37
*****	*****
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)	* \$316,348.21
*****	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	* \$6,090.17
*****	*****
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	* \$70,257,976.75
*****	*****

Total amount of deposits in bank include:

CD'S:

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

CD's	\$ 5,000,000.00
Bank Balance	\$25,858,409.54
US Bank Balanc	\$37,383,086.89
DEPOSIT	\$0.00
MM DEPOSIT	\$0.00
MONEY MARK	\$1,690,831.94
TOTAL	\$ 69,932,328.37



Dated this 1st day of March, 2023

Brenda McGruder

 BRENDA MCGRUDER
 LAWRENCE COUNTY AUDITOR