

**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 September 30, 2023

*****	*	*****
Total amount of deposits in banks	*	\$53,818,361.00
*****	*	*****
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)	*	\$86,654.79
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$6,343.94
*****	*	*****
Petty Cash	*	\$2,725.00
\$1,800 = Sheriff added \$800.00 on 3-20-2023	*	
\$ 500 = Register of Deeds	*	
\$ 175 = Auditor	*	
\$ 00 = Highway	*	
\$ 50 = EM	*	
\$ 00 = Public Defender	*	
\$ 100 = Planning & Zoning	*	
\$ 100 = Director of Equalization added \$65.00 on 5-24-2023	*	
*****	*	*****
<b>TOTAL</b>	*	<b>\$53,915,434.73</b>
*****	*	*****

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	\$23,801,085.50
US Bank Balanc	\$23,385,779.95
DEPOSIT	\$0.00
MM DEPOSIT	\$0.00
MONEY MARK:	\$1,631,495.55
TOTAL	\$ 53,818,361.00



Dated this 2nd day of October, 2023  
*Brenda McGruder*  
 BREND A MCGRUDER  
 LAWRENCE COUNTY AUDITOR