

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, 2019.

*****	*	*****
Total amount of deposits in banks	*	\$35,981,205.83
*****	*	*****
Total amount of actual cash	*	\$1,350.00
*****	*	*****
Total amount of checks and drafts in Treasurer's possession not exceeding three days. (check deposit in transit)	*	\$1,888,364.27
*****	*	*****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	*	\$17,949.68
*****	*	*****
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	*	\$37,890,729.78
*****	*	*****

Total amount of deposits in bank include:

CD'S:

BH community	\$ 500,000	1st Interstate	\$ -	\$ -
BH community	\$ 500,000	Black Hills Community	\$ 1,000,000	\$ -
		Black Hills Community	\$ 1,000,000	\$ -

CD's	\$ 3,000,000.00
Bank Balance	\$24,148,055.54
DEPOSIT	\$0.00
SAVINGS	\$0.00
MONEY MARKET	\$8,833,150.29
TOTAL	\$35,981,205.83

Dated this 1st day of May, 2019



Brenda McGruder
 BREND A MCGRUDER
 LAWRENCE COUNTY AUDITOR