Treasurer's Daily Balance Sheet

Auditor Copies

BUFFALO COUNTY, SOUTH DAKOTA

TOTAL OCTOBER 2025

DISBURSEMENTS	
Warrant Checks Paid Today	$83,215.33
County Treasurer Check	
School Districts	$1,027.14
Civil Township(ELVIRA)	$24.92
SDACO	$6.00
South Central Water Dev. Dist.	$7.81
SD Dept. Revenue	$18,564.49
Kimball Ambulance Dist.	
SD Unemployment Insurance	$761.50
Chamberlain Fire Dept.	
Buff.Rural Fire Prot. Dist.	$10.25
SD Dept. Revenue Excise Tax	
TOTAL DISBURSEMENTS	$103,617.44
DEPOSITS TODAY	$796,046.47
CASH AND CASH ITEMS	
ACH	$6,494.01
ACH	$38,614.17
Credit Card Sales Deposits	$2,957.54
Oct. Int. on Checking Acct.	$16.81
Cash	$400.00
Checks, Drafts, etc.	
TOTAL CASH & CASH ITEMS	$400.00
BANK BALANCES TODAY	$2,577,337.96
CD'S MILLER SD	$500,000.00
C.D. Miller, S.D.(3)	$150,000.00
CD FUNDS Miller	$300,000.00
CD Miller	$52,675.00
Cash Long(Deduct)	
Cash Short(Add)	
REQUIRED BALANCE	$3,580,412.96

TAX COLLECTIONS	
2024 Tax Due in 2025	$760,435.19
TOTAL TAX COLLECTIONS	$760,435.19
OTHER COLLECTIONS	
Miscellaneous	$55,652.60
M.Veh.Non-Com.Auto Lic	$5,597.10
Truck License (GVW)	$3,818.97
Tri. Lic.	$598.95
Person. Lic. .	$50.00
Commercial Lic.	$1,118.48
Watercraft Title Fee	
Title Fees Co ½ — St ½	$380.00
Dup. Registrations	
DUP.TITLE FEES [redacted]	$30.00
OFF Rd TAX	
Title Late Fee	$24.00
Penalty	$301.87
4% Reg. Fee(Excise Tax)	$12,861.12
Int. on 4% tax	$664.94
Collection Int on 4% Tax	$38.40
Dignity Lic	
Mtrcycle Lic.	$59.42
MSE	$35.00
Waste	$123.00
H.P. Fee	$129.00
DUP Lic.	$30.00
Wheel Tax Co 100%	$1,360.46
MV Technology Fee	$360.00
Mail Fees (Co.16.50 + ST. 15..)	$31.50
Boat Lic (Watercraft)	$115.00
Water craft Admin(County) 100%	$9.00
Reassignment (County) 100%	$20.00
Lien(County) C. 100%	$110.00
Veteran Lic	
Disabled Veteran (DVA)	
Emblem Lic	$10.00
TRL I D Lic	$20.00
Seasonal Admin(Trk/ County)	$20.00
Dup. Reg & Decals	$10.00
Dignity Lic.	$10.00
Temp. Permit	$5.00
OOS Res. Tile ½ C + ½ State	$400.00
Total Receipts	$83,993.81
Total Collections	$844,429.00
Balance Previous Day	$2,839,601.40
Total To Account For	$3,684,030.40
Less Disbursements	-$103,617.44
REQUIRED BALANCE TODAY	$3,580,412.96

Period 10
Opt #65

FUND CASH BALANCES REPORT AS OF 10/31/2025
BUFFALO COUNTY AUDITOR

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Fund	Description	BALANCE
101	General Fund Cash Balance	1,105,231.90
	TOTAL AT FUND GROUP:	**1,105,231.90**
201	R&B FUND CASH BALANCE	1,628,279.33
207	911 Cash	164,077.56
226	Emergency & Disaster Fund	146.94
229	Domestic Abuse Cash	30.13
250	Modernization & Pres Co Fund	33,669.97
290	APR CASH	43.45
295	Rural Access Infrastructure	74,291.15
	TOTAL AT FUND GROUP:	**1,900,538.53**
705	AMBULANCE DISTRICT FUND	1,891.54
721	SCHOOL DISTRICTS FUND	565,428.62
722	CIVIL TOWNSHIPS FUND	2,862.35
724	WATER DEVELOPMENT DIST. FUND	3,963.71
725	ADVANCE TAX FUND CASH	152.01
735	PARTIAL PAYMENT TAX FUND CASH	.00
742	MOTOR VEHICLE FUND	45,576.91
755	STATE EXCISE TAX	.00
759	FIRE CASH	3,323.95
766	LAW LIBRARY CASH	314.00
769	Modernization & Preserv Fund	54.00
779	REG OF DEEDS FUND DUE STATE	.00
798	ROD PASS THRU CASH	.00
799	PASS THRU FUND	.00
	TOTAL AT FUND GROUP:	**623,667.09**
	TOTAL:	**3,629,337.52**

Inadvertantly posted payroll to P12.

3,629,337.52
- 48,924.56

3,580,412.96 fund balance as of 10-31-2025