

# Treasurer's Daily Balance Sheet

BUFFALO COUNTY, SOUTH DAKOTA

TOTAL DECEMBER 2025

<b>DISBURSEMENTS</b>	
Warrant Checks Paid Today	\$825,401.86
County Treasurer Check	
School Districts	\$62,533.81
Civil Township(ELVIRA)	\$1,003.51
SDACO	
South Central Water Dev. Dist.	\$437.16
SD Dept. Revenue	\$11,117.97
Kimball Ambulance Dist.	\$227.58
SD Unemployment Insurance	
Chamberlain Fire Dept.	
Buff.Rural Fire Prot. Dist.	\$494.99
SD Dept. Revenue Excise Tax	
<b>TOTAL DISBURSEMENTS</b>	<b>\$901,216.88</b>
<b>DEPOSITS TODAY</b>	<b>\$22,690.79</b>
<b>CASH AND CASH ITEMS</b>	
ACH (MV Dept. Labor)	\$12.00
ACH (ST-Game Fish-HWY)	\$2,112.40
ACH(ST-Telcomm.)	\$1,134.01
Credit Card Sales Deposits	\$2,235.08
Dec. Int. on Checking Acct.	\$14.61
Cash	\$400.00
Checks, Drafts, etc.	
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>\$400.00</b>
<b>BANK BALANCES TODAY</b>	<b>\$934,145.73</b>
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)	
<b>REQUIRED BALANCE</b>	<b>\$1,937,220.73</b>

<b>TAX COLLECTIONS</b>	
2024 Tax Due in 2025	\$1,544.49
<b>TOTAL TAX COLLECTIONS</b>	<b>\$1,544.49</b>
<b>OTHER COLLECTIONS</b>	
Miscellaneous	\$5,163.98
M.Veh.Non-Com.Auto Lic	\$4,524.30
Truck License (GVW)	\$1,804.20
Trl. Lic.	\$1,146.00
Person. Lic. .	\$100.00
Commercial Lic.	\$220.50
Title Fees <i>1/2</i>	<i>1/2</i> \$250.00
DUP.TITLE FEES	\$10.00
OFF Rd TAX	\$480.00
Title Late Fee	\$76.00
Penalty(*1)	\$107.66
4% Reg. Fee(Excise Tax)	\$9,044.48
Int. on 4% tax(*2)	\$31.17
TEMP. PERMIT	\$10.00
Dignity Lic	
Mtrcycle Lic.	\$225.95
MSE	\$84.00
Waste	\$115.50
H.P. Fee	\$131.00
DUP Lic.	\$10.00
Wheel Tax <i>100%</i>	\$1,498.66
MV Technology Fee	\$352.00
Mail Fees (Co(1.50 + ST. 22.50 )	\$24.00
Boat Lic (Watercraft)	\$529.00
Water craft Admin(County)	<i>100%</i> \$48.00
Reassignment (County)	<i>100%</i> \$20.00
Lien(County)	<i>100%</i> \$100.00
Veteran Lic	
Disabled Veteran (DVA)	\$20.00
Emblem Lic	
TRL ID Lic	\$30.00
Historical Plate	\$10.00
Amend Title	
Rec. RV Lic	<i>? 1/2</i> \$468.00
Crow/Creek Tribal Lic.	\$20.00
Total Receipts	\$26,654.40
Total Collections	\$28,198.89
Balance Previous Day	\$2,810,238.72
Total To Account For	\$2,838,437.61
Less Disbursements	-\$901,216.88
<b>REQUIRED BALANCE TODAY</b>	<b>\$1,937,220.73</b>

FUND CASH BALANCES REPORT AS OF 12/31/2025  
BUFFALO COUNTY AUDITOR

Fund	Description	BALANCE
101	General Fund Cash Balance	970,260.31
	<b>TOTAL AT FUND GROUP:</b>	<b>970,260.31</b>
201	R&B FUND CASH BALANCE	651,433.13
207	911 Cash	163,891.41
226	Emergency & Disaster Fund	146.94
229	Domestic Abuse Cash	30.13
250	Modernization & Pres Co Fund	33,694.33
290	APR CASH	43.45
295	Rural Access Infrastructure	74,292.02
	<b>TOTAL AT FUND GROUP:</b>	<b>923,531.41</b>
705	AMBULANCE DISTRICT FUND	12.55
721	SCHOOL DISTRICTS FUND	1,257.50
722	CIVIL TOWNSHIPS FUND	496.44
724	WATER DEVELOPMENT DIST. FUND	8.37
725	ADVANCE TAX FUND CASH	152.01
735	PARTIAL PAYMENT TAX FUND CASH	.00
742	MOTOR VEHICLE FUND	40,907.15
755	STATE EXCISE TAX	216.00
759	FIRE CASH	10.99
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
	<b>TOTAL AT FUND GROUP:</b>	<b>43,429.01</b>
	<b>TOTAL:</b>	<b>1,937,220.73</b>