

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER  
BUFFALO COUNTY  
2/28/2026**

|  |            |                     |
|--|------------|---------------------|
| CASH ON HAND IN THE TREASURER'S OFFICE |            | <u>\$400.00</u>     |
| QUOIN BANK CHECKING ACCOUNT BALANCE    |            | <u>\$851,049.26</u> |
| CERTIFICATES OF DEPOSIT                |            |                     |
| CERTIFICATE OF DEPOSIT #9892           | 1/29/2027  | <u>\$50,000.00</u>  |
| CERTIFICATE OF DEPOSIT #0813           | 3/7/2026   | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #0815           | 3/7/2026   | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #0911           | 4/12/2026  | <u>\$100,000.00</u> |
| CERTIFICATE OF DEPOSIT #0915           | 4/12/2026  | <u>\$100,000.00</u> |
| CERTIFICATE OF DEPOSIT #1157           | 6/26/2026  | <u>\$50,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1448           | 3/27/2026  | <u>\$52,675.00</u>  |
| CERTIFICATE OF DEPOSIT #1473           | 10/7/2026  | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1474           | 4/7/2026   | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1530           | 5/12/2026  | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1532           | 5/12/2026  | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1533           | 11/12/2026 | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1534           | 11/12/2026 | <u>\$75,000.00</u>  |
| CERTIFICATE OF DEPOSIT #1720           | 2/24/2027  | <u>\$50,000.00</u>  |

**TOTALS FUNDS** \$1,854,124.26

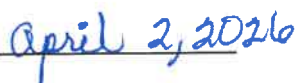
|                                  |  |                     |
|----------------------------------|--|---------------------|
| GENERAL FUND                     |  | <u>\$900,820.85</u> |
| ROAD & BRIDGE FUND               |  | <u>\$554,888.52</u> |
| 911 FUND                         |  | <u>\$166,795.32</u> |
| EMERGENCY MANAGEMENT FUND        |  | <u>\$146.94</u>     |
| DOMESTIC ABUSE FUND              |  | <u>\$30.13</u>      |
| ROD M & P FUND                   |  | <u>\$33,748.38</u>  |
| RURAL ACCESS INFRASTRUCTURE FUND |  | <u>\$74,372.03</u>  |
| TOTAL TRUST & AGENCY FUNDS       |  | <u>\$96,707.69</u>  |

**TOTAL GENERAL LEDGER** \$1,827,509.86

  
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COUNTY AUDITOR SIGNATURE

  
\_\_\_\_\_  
COUNTY TREASURER SIGNATURE

  
\_\_\_\_\_  
April 2, 2026

  
\_\_\_\_\_  
April 2, 2026



FUND CASH BALANCES REPORT AS OF 02/28/2026  
BUFFALO COUNTY AUDITOR

| Fund | Description                   | BALANCE             |
|------|-------------------------------|---------------------|
| 101  | General Fund Cash Balance     | 900,820.85          |
|      | <b>TOTAL AT FUND GROUP:</b>   | <b>900,820.85</b>   |
| 201  | R&B FUND CASH BALANCE         | 554,888.52          |
| 207  | 911 Cash                      | 166,795.32          |
| 226  | Emergency & Disaster Fund     | 146.94              |
| 229  | Domestic Abuse Cash           | 30.13               |
| 250  | Modernization & Pres Co Fund  | 33,748.38           |
| 290  | APR CASH                      | 43.45               |
| 295  | Rural Access Infrastructure   | 74,328.58           |
|      | <b>TOTAL AT FUND GROUP:</b>   | <b>829,981.32</b>   |
| 705  | AMBULANCE DISTRICT FUND       | 100.44              |
| 721  | SCHOOL DISTRICTS FUND         | 48,334.32           |
| 722  | CIVIL TOWNSHIPS FUND          | 707.51              |
| 724  | WATER DEVELOPMENT DIST. FUND  | 316.22              |
| 725  | ADVANCE TAX FUND CASH         | 152.01              |
| 735  | PARTIAL PAYMENT TAX FUND CASH | .00                 |
| 742  | MOTOR VEHICLE FUND            | 46,171.05           |
| 755  | STATE EXCISE TAX              | 216.00              |
| 759  | FIRE CASH                     | 332.14              |
| 766  | LAW LIBRARY CASH              | 324.00              |
| 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>96,707.69</b>    |
|      | <b>TOTAL:</b>                 | <b>1,827,509.86</b> |

PER DISCUSSION WITH TWOTREES:

TREAS BALANCE: \$1,854,124.26  
 AUDITOR BALANCE: \$1,827,509.86  
 MARCH DISB 26,614.40  
 \$1,854,124.26