

Received 2/5/2026
@9:00am

Treasurer's Daily Balance Sheet

BUFFALO COUNTY, SOUTH DAKOTA

TOTAL JANUARY 2026

DISBURSEMENTS	
Warrant Checks Paid Today	\$135,200.19
County Treasurer Check	
School Districts	\$1,257.50
Civil Township(ELVIRA)	\$496.44
SDACO	\$18.00
South Central Water Dev. Dist.	\$8.37
SD Dept. Revenue	\$14,967.02
Quoin Bank (Credit Card)	\$366.13
Kimball Ambulance Dist.	\$12.55
SD Unemployment Insurance	
Chamberlain Fire Dept.	
Buff.Rural Fire Prot. Dist.	\$10.99
SD Dept. Revenue Excise Tax	
TOTAL DISBURSEMENTS	\$152,337.19
DEPOSITS TODAY	\$46,684.41
CASH AND CASH ITEMS	
ACH (State MV)	\$38,294.41
ACH (ST-Alcohol REVR)	\$6,458.87
Credit Card Sales Deposits	\$3,375.36
Jan. Int. on Checking Acct.	\$8.05
Cash	\$400.00
Checks, Drafts, etc.	
Retrned Ck(ROD) Farm Cr.	\$30.00
TOTAL CASH & CASH ITEMS	\$430.00
BANK BALANCES TODAY	
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	\$1,879,704.64

TAX COLLECTIONS	
2025 Tax Due in 2026	\$6,655.67
TOTAL TAX COLLECTIONS	\$6,655.67
OTHER COLLECTIONS	
Miscellaneous	\$48,604.21
M.Veh.Non-Com.Auto Lic	\$5,477.10
Truck License (GVW)	\$2,101.28
Trl. Lic.	\$985.50
Person. Lic.	\$125.00
Commercial Lic.	
Snowmobile 4% tax	\$21.00
Title Fees	\$530.00
DUP.TITLE FEES	\$20.00
OFF Rd TAX	\$4,653.76
Title Late Fee	\$95.00
Penalty(*1)	\$49.98
4% Reg. Fee(Excise Tax)	\$23,248.45
Int. on 4% tax(*2)	\$45.50
TEMP. PERMIT	
Dignity Lic	
Mtrcycle Lic.	\$85.40
MSE	\$42.00
Waste	\$105.00
H.P. Fee	\$108.00
DUP Lic.	\$20.00
Wheel Tax	\$1,202.98
MV Technology Fee	\$336.00
Mail Fees (Co.6.00 + ST. 15.00)	\$21.00
Snowmobile Lic	\$6.67
Reassignment (County)	\$30.00
Lien(County)	\$70.00
Veteran Lic	
Disabled Veteran (DVA)	
Emblem Lic	
TRL I D Lic	
Historical Plate	
Amend Title	\$10.00
Rec. RV Lic	\$151.20
Dup.(Reg Fee)	\$2.00
Exempt Entity Plates	\$18.40
Total Receipts	\$88,165.43
Total Collections	\$94,821.10
Balance Previous Day	\$1,937,220.73
Total To Account For	\$2,032,041.83
Less Disbursements	-\$152,337.19
REQUIRED BALANCE TODAY	\$1,879,704.64

FUND CASH BALANCES REPORT AS OF 01/31/2026
BUFFALO COUNTY AUDITOR

<u>Fund</u>	<u>Description</u>	<u>BALANCE</u>
101	General Fund Cash Balance	943,128.06
	TOTAL AT FUND GROUP:	943,128.06
201	R&B FUND CASH BALANCE	592,183.78
207	911 Cash	165,370.71
226	Emergency & Disaster Fund	146.94
229	Domestic Abuse Cash	30.13
250	Modernization & Pres Co Fund	33,736.31
290	APR CASH	43.45
295	Rural Access Infrastructure	74,328.40
	TOTAL AT FUND GROUP:	865,839.72
705	AMBULANCE DISTRICT FUND	1.57
721	SCHOOL DISTRICTS FUND	5,677.72
722	CIVIL TOWNSHIPS FUND	3,742.76
724	WATER DEVELOPMENT DIST. FUND	27.80
725	ADVANCE TAX FUND CASH	152.01
735	PARTIAL PAYMENT TAX FUND CASH	.00
742	MOTOR VEHICLE FUND	60,546.24
755	STATE EXCISE TAX	216.00
759	FIRE CASH	1.76
766	LAW LIBRARY CASH	317.00
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:	70,736.86
	TOTAL:	1,879,704.64