

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER  
BUFFALO COUNTY  
3/31/2026**

CASH ON HAND IN THE TREASURER'S OFFICE		\$400.00
QUOIN BANK CHECKING ACCOUNT BALANCE		<u>\$942,238.66</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** \$1,945,313.66

GENERAL FUND		<u>\$891,979.53</u>
ROAD & BRIDGE FUND		<u>\$681,629.27</u>
911 FUND		<u>\$168,648.53</u>
EMERGENCY MANAGEMENT FUND		<u>\$146.94</u>
DOMESTIC ABUSE FUND		<u>\$30.13</u>
ROD M & P FUND		<u>\$33,849.12</u>
RURAL ACCESS INFRASTRUCTURE FUND		<u>\$74,577.39</u>
TOTAL TRUST & AGENCY FUNDS		<u>\$94,452.75</u>

**TOTAL GENERAL LEDGER** \$1,945,313.66

  
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COUNTY AUDITOR SIGNATURE

  
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COUNTY TREASURER SIGNATURE

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