

AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER

BUFFALO COUNTY

May April, 2026
am

CASH ON HAND IN THE TREASURER'S OFFICE		<u>\$400.00</u>
QUOIN BANK CHECKING ACCOUNT BALANCE		<u>\$1,008,594.64</u>
CERTIFICATES OF DEPOSIT		
CERTIFICATE OF DEPOSIT #9892	1/29/2027	<u>\$50,000.00</u>
CERTIFICATE OF DEPOSIT #1157	6/26/2026	<u>\$50,000.00</u>
CERTIFICATE OF DEPOSIT #1473	10/7/2026	<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>
CERTIFICATE OF DEPOSIT #1796	4/7/2027	<u>\$75,000.00</u>
CERTIFICATE OF DEPOSIT #1797	10/7/2027	<u>\$75,000.00</u>
CERTIFICATE OF DEPOSIT #1845	4/27/2027	<u>\$52,675.00</u>
CERTIFICATE OF DEPOSIT #1877	5/7/2027	<u>\$75,000.00</u>
CERTIFICATE OF DEPOSIT #1900	5/12/2027	<u>\$100,000.00</u>
CERTIFICATE OF DEPOSIT #1901	11/12/2027	<u>\$100,000.00</u>

TOTALS FUNDS

\$2,011,669.64

GENERAL FUND	<u>\$1,012,244.44</u>
ROAD & BRIDGE FUND	<u>\$632,359.43</u>
911 FUND	<u>\$172,390.19</u>
EMERGENCY MANAGEMENT FUND	<u>\$146.94</u>
DOMESTIC ABUSE FUND	<u>\$30.13</u>
ROD M & P FUND	<u>\$34,077.46</u>
RURAL ACCESS INFRASTRUCTURE FUND	<u>\$75,008.02</u>
TOTAL TRUST & AGENCY FUNDS	<u>\$85,413.03</u>

TOTAL GENERAL LEDGER

\$2,011,669.64

Leann Marnise
COUNTY AUDITOR SIGNATURE

4/11/2026

Janice VonEge
COUNTY TREASURER SIGNATURE

FUND CASH BALANCES REPORT AS OF 05/31/2026
BUFFALO COUNTY AUDITOR

Fund	Description	BALANCE
101	General Fund Cash Balance	1,012,244.44
	TOTAL AT FUND GROUP:	1,012,244.44
201	R&B FUND CASH BALANCE	632,359.43
207	911 Cash	172,390.19
226	Emergency & Disaster Fund	146.94
229	Domestic Abuse Cash	30.13
250	Modernization & Pres Co Fund	34,077.46
290	APR CASH	43.45
295	Rural Access Infrastructure	74,964.57
	TOTAL AT FUND GROUP:	914,012.17
705	AMBULANCE DISTRICT FUND	133.80
721	SCHOOL DISTRICTS FUND	33,511.85
722	CIVIL TOWNSHIPS FUND	851.92
724	WATER DEVELOPMENT DIST. FUND	223.69
725	ADVANCE TAX FUND CASH	21.05
735	PARTIAL PAYMENT TAX FUND CASH	1,376.08
742	MOTOR VEHICLE FUND	48,121.94
755	STATE EXCISE TAX	432.00
759	FIRE CASH	355.70
766	LAW LIBRARY CASH	331.00
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:	85,413.03
	TOTAL:	2,011,669.64

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Treasurer's Daily Balance Sheet

BUFFALO COUNTY, SOUTH DAKOTA

TOTAL MAY 2026

DISBURSEMENTS	
Warrant Checks Paid Today	\$75,509.55
County Treasurer Check	
School Districts	\$555,373.75
Civil Township(ELVIRA)	\$2,176.13
SD Dept. Revenue	\$15,678.95
SDACO	\$10.00
South Central Water Dev. Dist.	\$3,851.95
Quoin Bank (Credit Card)	
Kimball Ambulance Dist.	\$2,179.61
BCT Transfer Taxes	
SD Unemployment Insurance	
Chamberlain Fire Dept.	
Buff.Rural Fire Prot. Dist.	\$4,183.35
SD Dept. Revenue Excise Tax	
TOTAL DISBURSEMENTS	\$658,963.29
DEPOSITS TODAY	\$93,135.46
CASH AND CASH ITEMS	
ACH	\$53,630.37
ACH	\$4,822.16
Credit Card Sales Deposits	\$3,932.27
May Int. on Checking Acct.	\$12.13
Cash	\$400.00
Checks, Drafts, etc.	
TOTAL CASH & CASH ITEMS	\$400.00
BANK BALANCES TODAY	\$1,008,594.64
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	\$2,011,669.64

TAX COLLECTIONS	
SEE Bottom for Yrs.	\$43,145.51
TOTAL TAX COLLECTIONS	\$43,145.51
OTHER COLLECTIONS	
Miscellaneous	\$78,997.91
M.Veh.Non-Com.Auto Lic	\$6,850.80
Truck License (GVW)	\$1,150.40
Trl. Lic.	\$2,567.70
Pers. Lic.	\$125.00
Off Rd Penalty	\$50.00
Title Fees <i>Co 300 + ST 300</i>	\$600.00
Tax Exempt Entity	\$36.80
DUP.TITLE FEES(30.+10.Boat) <i>✓</i>	\$40.00
OFF Rd TAX	\$3,658.32
Title Late Fee	\$261.00
Penalty	\$155.68
4% Reg. Fee(Excise Tax)	\$9,686.08
Int. on 4% tax	\$34.94
OFF Rd Int on Tax	\$20.00
Dup. Reg.	\$6.00
Mtrcycle Lic.	\$45.50
MSE	\$14.00
Waste	\$140.50
H.P. Fee	\$145.00
DUP Lic.	\$10.00
Wheel Tax	\$1,791.17
MV Technology Fee	\$434.00
Mail Fees <i>Co 6. + ST 60</i>	\$66.00
Watercraft Lic.	\$90.00
Watercraft Admin. Fee <i>✓</i>	\$6.00
Reassignment (County) <i>✓</i>	\$15.00
Lien(County) <i>✓</i>	\$180.00
Advaaance Life Suport(EMT)	\$10.00
Tribal Plates	\$10.00
Intial MH Reg.	\$5,129.08
TRL I D Lic	\$30.00
Watercraft Title <i>Co 5,000 + ST 900</i>	\$10.00
Disabled Vet. Lic.(DVA)	\$20.00
Total Receipts	\$112,386.88
Total Collections	\$155,532.39
Balance Previous Day	\$2,515,100.54
Total To Account For	\$2,670,632.93
Less Disbursements	-\$658,963.29
REQUIRED BALANCE TODAY	\$2,011,669.64