

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER**  
**BUFFALO COUNTY**  
**April, 2026**

CASH ON HAND IN THE TREASURER'S OFFICE		\$400.00
QUOIN BANK CHECKING ACCOUNT BALANCE		<u>\$1,512,025.54</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** \$2,515,100.54

GENERAL FUND		<u>\$1,029,959.84</u>
ROAD & BRIDGE FUND		<u>\$597,023.11</u>
911 FUND		<u>\$170,140.95</u>
EMERGENCY MANAGEMENT FUND		<u>\$146.94</u>
DOMESTIC ABUSE FUND		<u>\$30.13</u>
ROD M & P FUND		<u>\$33,901.19</u>
RURAL ACCESS INFRASTRUCTURE FUND		<u>\$74,623.09</u>
TOTAL TRUST & AGENCY FUNDS		<u>\$609,275.29</u>

**TOTAL GENERAL LEDGER** \$2,515,100.54

  
 COUNTY AUDITOR SIGNATURE

6/3/2026

  
 COUNTY TREASURER SIGNATURE

6/3/2026