AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
BUFFALO COUNTY

June 2026 ~~April, 2026~~

CASH ON HAND IN THE TREASURER'S OFFICE		$400.00
QUOIN BANK CHECKING ACCOUNT BALANCE		$1,163,918.47
CERTIFICATES OF DEPOSIT		
CERTIFICATE OF DEPOSIT #9892	1/29/2027	$50,000.00
CERTIFICATE OF DEPOSIT #1157	6/26/2026	$50,000.00
CERTIFICATE OF DEPOSIT #1473	10/7/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1530	5/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1532	5/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1533	11/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1534	11/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1720	2/24/2027	$50,000.00
CERTIFICATE OF DEPOSIT #1796	4/7/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1797	10/7/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1845	4/27/2027	$52,675.00
CERTIFICATE OF DEPOSIT #1877	5/7/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1900	5/12/2027	$100,000.00
CERTIFICATE OF DEPOSIT #1901	11/12/2027	$100,000.00
TOTALS FUNDS		**$2,166,993.47**
GENERAL FUND		$1,013,242.80
ROAD & BRIDGE FUND		$699,442.01
911 FUND		$173,847.74
EMERGENCY MANAGEMENT FUND		$146.94
DOMESTIC ABUSE FUND		$30.13
ROD M & P FUND		$34,097.37
RURAL ACCESS INFRASTUCTURE FUND		$89,015.04
TOTAL TRUST & AGENCY FUNDS		$157,171.44
TOTAL GENERAL LEDGER		**$2,166,993.47**

Leeann Main — 7/14/2026
COUNTY AUDITOR SIGANATURE

Janice VonEgge — 7-14-2026
COUNTY TREASURER SIGNATURE