AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
BUFFALO COUNTY
AUGUST, 2026

CASH ON HAND IN THE TREASURER'S OFFICE		$400.00
QUOIN BANK CHECKING ACCOUNT BALANCE		$860,875.92
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		**$1,863,950.92**
GENERAL FUND		$941,373.99
ROAD & BRIDGE FUND		$502,193.62
911 FUND		$176,676.26
EMERGENCY MANAGEMENT FUND		$146.94
DOMESTIC ABUSE FUND		$30.13
ROD M & P FUND		$38,366.88
RURAL ACCESS INFRASTUCTURE FUND		$89,021.03
TOTAL TRUST & AGENCY FUNDS		$116,142.07
TOTAL GENERAL LEDGER		**$1,863,950.92**

Denise L Morrison 9/9/2026

COUNTY FINANCE OFFICER SIGNATURE

Janice VonEye 9-10-2026

COUNTY TREASURER SIGNATURE