AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
BUFFALO COUNTY
9/30/2026

CASH ON HAND IN THE TREASURER'S OFFICE		$400.00
QUOIN BANK CHECKING ACCOUNT BALANCE		$714,185.12
CERTIFICATES OF DEPOSIT		
CERTIFICATE OF DEPOSIT #9892	1/29/2027	$50,000.00
CERTIFICATE OF DEPOSIT #1473	10/4/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1533	11/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1900	5/12/2027	$100,000.00
CERTIFICATE OF DEPOSIT #1901	11/12/2027	$100,000.00
CERTIFICATE OF DEPOSIT #1720	2/24/2027	$50,000.00
CERTIFICATE OF DEPOSIT #1846	4/27/2027	$52,675.00
CERTIFICATE OF DEPOSIT #1534	11/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1797	10/7/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1530	5/12/2026	$75,000.00
CERTIFICATE OF DEPOSIT #1877	5/7/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1979	12/12/2027	$75,000.00
CERTIFICATE OF DEPOSIT #1980	12/12/2027	$75,000.00
CERTIFICATE OF DEPOSIT #2120	1/27/2028	$50,000.00
TOTALS FUNDS		**$1,717,260.12**
GENERAL FUND		$836,829.65
ROAD & BRIDGE FUND		$479,793.73
911 FUND		$178,294.13
EMERGENCY MANAGEMENT FUND		$146.94
DOMESTIC ABUSE FUND		$30.13
ROD M & P FUND		$38,429.07
RURAL ACCESS INFRASTUCTURE FUND		$89,105.38
TOTAL TRUST & AGENCY FUNDS		$94,631.09
TOTAL GENERAL LEDGER		**$1,717,260.12**

Lee Jamison — 10/13/2026
COUNTY AUDITOR SIGANATURE

Janice VonEye Treas — 10-13-2026
COUNTY TREASURER SIGNATURE

Treasurer's Daily Balance Sheet

BUFFALO COUNTY, SOUTH DAKOTA **TOTAL SEPTEMBER 2026**

DISBURSEMENTS	
Warrant Checks Paid Today	$143,870.55
County Treasurer Check	
School Districts	$13,783.63
Civil Township(ELVIRA)	$886.59
SD Dept. Revenue	$31,680.78
SDACO	$8.00
South Central Water Dev. Dist.	$100.17
S Roduner(MV Refund)	$177.20
Quoin Bank (Credit Card)	$789.05
Kimball Ambulance Dist.	
BCT Transfer Taxes	
SD Unemployment Insurance	
Chamberlain Fire Dept.	
Buff.Rural Fire Prot. Dist.	$177.06
TOTAL DISBURSEMENTS	$191,473.03
DEPOSITS TODAY	$35,408.92
CASH AND CASH ITEMS	
ACH (State)	$1,315.52
ACH (State)	
ACH (STATE)	
Credit Card Sales Deposits	$8,051.00
Sept. Int. on Checking Acct.	$6.79
Cash	$400.00
Checks, Drafts, etc.	
TOTAL CASH & CASH ITEMS	$400.00
BANK BALANCES TODAY	$714,185.12
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)	
Readd 2 Voided Checks	
REQUIRED BALANCE	$1,717,260.12

TAX COLLECTIONS	
2025(734.93) 2024(7029.34)	$7,764.27
TOTAL TAX COLLECTIONS	$7,764.27
OTHER COLLECTIONS	
Miscellaneous	$9,480.40
M.Veh.Non-Com.Auto Lic	$8,824.50
Truck License (GVW)	$2,287.92
Trl. Lic.	$1,362.60
Pers. Lic.	$75.00
Dup. Title	
Title Fees	$400.00
Off RD Int	$10.00
TRL ID Plate	$10.00
OFF Rd TAX	$1,013.00
Title Late Fee	$201.00
Penalty (Auto)	$103.60
4% Reg. Fee(Excise Tax)	$10,222.68
Int. on 4% tax	$89.84
Interest on Off Rd Tax	
Temp. Permit	$30.00
Mtrcycle Lic.	$1.75
MSE	$7.00
Waste	$144.50
H.P. Fee	$147.00
DUP Lic.(PLATE)	$10.00
Wheel Tax	$1,893.17
MV Technology Fee	$392.00
Mail Fees (Co . + ST 12.)	$12.00
Watercraft Lic.	$55.00
Watercraft Admin. Fee	$3.00
Reassignment (County)	$10.00
Lien(County)	$100.00
Dup. Reg.	$2.00
Emblem Lic	
watercraft 4% Tax	
Amend Title	
Dup Reg.&Decals	$30.00
Firefighter Plates	
Tribal Plates	
Seasonal Adm. Fee(TRK)	
Penalty(Watercraft)	
Electric Vehicle	$100.00
Total Receipts	$37,017.96
Total Collections	$44,782.23
Balance Previous Day	$1,863,950.92
Total To Account For	$1,908,733.15
Less Disbursements	-$191,473.03
REQUIRED BALANCE TODAY	$1,717,260.12

FUND CASH BALANCES REPORT AS OF 09/30/2026
BUFFALO COUNTY AUDITOR

Fund	Description	BALANCE
101	General Fund Cash Balance	836,829.65
	TOTAL AT FUND GROUP:	**836,829.65**
201	R&B FUND CASH BALANCE	479,793.73
207	911 Cash	178,294.13
226	Emergency & Disaster Fund	146.94
229	Domestic Abuse Cash	30.13
250	Modernization & Pres Co Fund	38,429.07
290	APR CASH	43.45
295	Rural Access Infrastructure	89,061.93
	TOTAL AT FUND GROUP:	**785,799.38**
705	AMBULANCE DISTRICT FUND	18.99
721	SCHOOL DISTRICTS FUND	6,059.87
722	CIVIL TOWNSHIPS FUND	423.36
724	WATER DEVELOPMENT DIST. FUND	42.59
725	ADVANCE TAX FUND CASH	21.05
735	PARTIAL PAYMENT TAX FUND CASH	1,376.08
742	MOTOR VEHICLE FUND	85,672.83
755	STATE EXCISE TAX	432.00
759	FIRE CASH	72.32
766	LAW LIBRARY CASH	338.00
769	Modernization & Preserv Fund	54.00
779	REG OF DEEDS FUND DUE STATE	120.00
798	ROD PASS THRU CASH	.00
799	PASS THRU FUND	.00
	TOTAL AT FUND GROUP:	**94,631.09**
	TOTAL:	**1,717,260.12**

89105.38