

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF OGLALA LAKOTA COUNTY COMMISSIONERS:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31st day of July, 2018.

Total Amt of Deposit in First Interstate Bank, HS: \$ -15,214.10

Total Amount of Cash: \$ 1,579.90

Total Amount of Checks in Treasurer's
Possession Not Exceeding Three Days: \$ 31,660.17

MONEY MARKET SAVINGS:

 First Interstate-Hot Springs: \$ 2,179,992.62

CERTIFICATES OF DEPOSIT:

 First Interstate-Hot Springs: \$ 201,351.84

 Black Hills Federal Credit Union: \$ 50,000.00

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

 Sheriff Change Fund: \$200.00

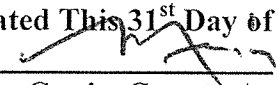
 Election Petty Cash: \$15.00

 Treasurer Shortage:

RETURNED CHECKS:

TOTAL \$2,449,585.43

Dated This 31st Day of July, 2018.


Sue Ganje, County Auditor of Oglala Lakota County

County Monies: \$2,382,526.15

Held for other Entities: \$20,495.15

Held in Trust: \$46,564.13

TOTAL: \$2,449,585.43

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, AND STATE.

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2018 Budget-Oglala Lakota August		App Budget	Contingency Transfer in	Contingency/ Supplement Transfer in	Total Budget with Transfers & Supplements	Year to Date Expenses	% used	Balance
General Fund (10100)								
111 Commissioners		\$34,105.00			\$34,105.00	\$16,347.21	48%	\$17,757.79
120 Elections		\$56,670.00			\$56,670.00	\$28,787.59	51%	\$27,882.41
130 Judicial System		\$0.00		\$42.00	\$42.00	\$42.00	0%	\$0.00
141 Auditor		\$48,875.00			\$48,875.00	\$27,964.53	57%	\$20,910.47
142 Treasurer		\$54,690.00			\$54,690.00	\$29,100.85	53%	\$25,589.15
143 Data Process		\$0.00			\$0.00	\$6,500.00	0%	-\$6,500.00
151 States Atty		\$50,415.00			\$50,415.00	\$32,840.49	65%	\$17,574.51
153 Crt Appt'd Attorney		\$5,600.00			\$5,600.00	\$5,962.48	106%	-\$362.48
162 Dir of Equal		\$21,805.00			\$21,805.00	\$16,157.32	74%	\$5,647.68
163 Reg of Deeds		\$31,176.00			\$31,176.00	\$18,155.96	58%	\$13,020.04
165 Vet Svc Officer		\$23,810.00			\$23,810.00	\$7,288.18	31%	\$16,521.82
166 Predator Animal		\$2,010.00			\$2,010.00	\$1,005.05	50%	\$1,004.95
171 Information Technology		\$6,650.00			\$6,650.00	\$0.00	0%	\$6,650.00
211 Sheriff		\$74,450.00			\$74,450.00	\$47,325.03	64%	\$27,124.97
212 Jail		\$10,000.00			\$10,000.00	\$8,951.74	90%	\$1,048.26
213 Coroner		\$18,092.00			\$18,092.00	\$2,945.45	16%	\$15,146.55
412 Public Welfare		\$200.00			\$200.00	\$0.00	0%	\$200.00
441 Mentally ill		\$2,000.00			\$2,000.00	\$1,648.20	82%	\$351.80
444 Mental Health Center		\$3,000.00			\$3,000.00	\$3,000.00	100%	\$0.00
445 Mental Health Board		\$2,000.00			\$2,000.00	\$0.00	0%	\$2,000.00
612 Soil Conservation		\$2,500.00			\$2,500.00	\$2,500.00	0%	\$0.00
615 Weed Control		\$1,000.00			\$1,000.00	\$969.97	97%	\$30.03
810 Lease pymts-Equip		\$5,000.00			\$5,000.00	\$0.00	0%	\$5,000.00
911 Transfers Out - Em Mgt		\$ 3,755.00			\$3,755.00	\$0.00	0%	\$3,755.00
Total Gen Government		\$ 457,803.00		\$42.00	\$457,845.00	\$257,492.05	56%	\$200,352.95
163 M & P 22500 Fund		\$6,000.00			\$6,000.00	\$435.00	7%	\$5,565.00
221 Fire Protection		\$ 5,000.00			\$5,000.00	\$0.00	0%	\$5,000.00
222 Emer Mgt		\$ 7,510.00			\$7,510.00	\$0.00	0%	\$7,510.00
311 Hwy		\$ 772,306.00			\$772,306.00	\$353,392.73	46%	\$418,913.27
810 Lease pymts-Equip		\$ 40,200.00			\$40,200.00	\$40,185.61	100%	\$14.39
Total Other		\$ 831,016.00		\$0.00	\$831,016.00	\$394,013.34	47%	\$ 437,002.66
Total without Contingency Transfers Out		\$ 1,288,819.00		\$ 42.00	\$1,288,861.00	\$ 651,505.39	92%	\$ 637,355.61
Contingency Balance		\$30,000.00	\$ (42.00)					\$29,958.00
Total Remaining		\$ 1,318,819.00		\$ 42.00	\$1,318,861.00	\$651,505.39	49%	\$667,313.61