

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 30th day of September, 2018.

Total Amt of Deposit in First Interstate Bank, HS:	\$ <u>39,010.76</u>
Total Amount of Cash:	\$ <u>1,934.00</u>
Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$ <u>1,856.03</u>
MONEY MARKET SAVINGS:	
First Interstate-Hot Springs:	\$ <u>2,031,532.53</u>
CERTIFICATES OF DEPOSIT:	
First Interstate-Hot Springs:	\$ <u>200,000.00</u>
Black Hills Federal Credit Union:	\$ <u>50,000.00</u>

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:

Pourier, Myron, \$134.00, Lic – 08/27/2018

TOTAL \$2,324,682.32

Dated This 30th Day of September, 2018.

Sue Ganje, County Auditor of Oglala Lakota County

County Monies: \$2,233,250.66
Held for other Entities: \$13,958.17
Held in Trust: \$77,473.49
 TOTAL: \$2,324,682.32

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.

OGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 10-16-18

To: WESTCO, 1-800-762-9906

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 16 day of Oct, 2018.

Please provide a bid for the following:

300 Gallons of Unleaded Gas at \$ 2.78³ / gal.

1300 Gallons of Diesel at \$ 3.21⁹ / gal. diesel #1

650 Gallons of Propane at \$ 1.44⁹ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is 15 percent.

Signature: Loretta Marquane

Date: 10-16-18

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department
PO Box 208, Batesland, SD 57716
Ph - 605-288-1866, Cell - 605-441-6261, Fax - 605-288-1867
Email: olchwy@hotmail.com

For office use only:
 Response
 No Response

UGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 10-16-2018

To: **LAKOTA PLAINS, 1-605-867-1677**

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 16 day of OCT, 2018.

Please provide a bid for the following:

~~3000~~ Gallons of Unleaded Gas at \$ _____ / gal.

~~2000~~ Gallons of Diesel at \$ _____ / gal.

650 Gallons of Propane at \$ _____ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is 15% percent.

Signature: _____ Date: _____

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department
PO Box 208, Batesland, SD 57716
Ph - 605-288-1866, Cell - 605-441-6261, Fax - 605-288-1867
Email: olchwy@hotmail.com

For office use only:
 Response
 No Response

OGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 10-16-2019

To: **NELSON'S, 1-605-745-4188**

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 16 day of OCT, 2019.

Please provide a bid for the following:

300 Gallons of Unleaded Gas at \$ _____ / gal.

#1 Dyed

1,300 Gallons of Diesel at \$ _____ / gal.

650 Gallons of Propane at \$ _____ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is 15% percent.

Signature: _____

Date: _____

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department

PO Box 208, Batesland, SD 57716

Ph - 605-288-1866, Cell - 605-441-6261, Fax - 605-288-1867

Email: olchwy@hotmail.com

For office use only:

Response

No Response

UGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 10-16-2018

To: PINE RIDGE OIL, 1-605-867-6225

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 16 day of OCT., 2018.

Please provide a bid for the following:

300 Gallons of Unleaded Gas at \$ _____ / gal.

1,300 Gallons of ^{#1 Dyed} Diesel at \$ _____ / gal.

_____ Gallons of Propane at \$ _____ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is _____ percent.

Signature: _____

Date: _____

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department

PO Box 208, Batesland, SD 57716

Ph – 605-288-1866, Cell – 605-441-6261, Fax – 605-288-1867

Email: olchwy@hotmail.com

For office use only:

Response

No Response

OL County

2017 highway (mv) revenues compared to motor vehicle fees paid by County residents

AUDITOR

2017 highway (mv) revenues

	Local fees pd by residents	from State
Motor Fuel tax		\$ 3,301.60
63.75% OF 4%	\$ 1,792.46	
22.5% mv and GW	\$ 164,500.81	
54.5% mv and GW		\$ 138,540.75
Special Hwy 14% and GW (townships, in ol all goes to hwy)	\$ 33,098.07	\$ 108,610.13
Prorate		\$ 40,070.70
Total motor vehicle revenues	\$ 199,391.34	\$ 290,523.18

Other Hwy Revenue

STP (Surface Transportation) Previously held at state level		\$ 281,411.50
Private Road contracts	\$ 2,880.06	
Total Hwy revenues, by local, from state	\$ 202,271.40	\$ 571,934.68
Total Hwy Revenues		\$ 774,206.08
**Gen fund 1/4% to reimb for printing stickers, etc	\$ 1,526.12	

TREAS - Collections - local (kept) and State (remitted)

	Local	State
Local		
4% MH Registrations (63.75%)	\$ 1,628.28	(off 164.19)
Co Road and Bridge Fund (22.5%, 67% Gross Weight)	\$ 164,500.80	(off .01)
Co Special Highway Fund (14%, 23% Gross Weight)	\$ 90,953.39	
County Work (100.00%)	\$ 28,130.00	
Municipalities (5%, 5.5% Gross Weight)	\$ 30,827.29	
County Supply Fee (.25%)	\$ 1,526.11	
Total revenues retained by the county	\$ 317,565.87	

State

Excise Tax (100%)	\$ 96,396.74
Excise Tax Off Road (100%)	\$ 1,393.84
General Fees (100%)	\$ 65,477.06
Registrations (58.25%)	\$ 320,043.59
4% MH Registrations (36.25%)	\$ 925.89
State Motor Vehicle fund (1.75%)	\$ 1,067.77
State Lic Plate Special Revenue (2.5%)	\$ 1,525.34
Total revenues remitted to the state	\$ 486,830.23

Total Revenues collected by the Co Treas **\$ 804,396.10**