Auditor's Account with the County Treasurer

To the Honorable Board of County Commissioners of Miner County.

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 as of September 30, 2026

Total amount of actual cash & cash items			$18,140.22
Itemized list of all items, checks and drafts which have been in the Treasurer's possession over three days			
Rivers Edge Bank	NOW Acct	0.90%	$197,004.17
Rivers Edge Bank	MMD Acct	1.44%	$2,843,344.71
Rivers Edge Bank	CD# 705933608	3.75%	$200,000.00
Rivers Edge Bank	CD# 705994168	3.80%	$200,000.00
Rivers Edge Bank	CD# 705285499	3.80%	$200,000.00
Rivers Edge Bank	CD# 705768061	3.80%	$200,000.00
Rivers Edge Bank	CD# 705068182	3.80%	$200,000.00
Rivers Edge Bank	CD# 705870515	3.80%	$200,000.00
Rivers Edge Bank	CD# 705491790	3.80%	$200,000.00
Rivers Edge Bank	CD# 705131146	3.80%	$200,000.00
Rivers Edge Bank	CD# 705574451	3.80%	$200,000.00
American Bank & Trust	Money Mkt	0.22%	$511,842.97
SD FIT		0.00%	$0.00
		TOTAL:	$5,370,332.07

Dated this 1st day of October, 2026

Rebecca Mommert

County Auditor, Miner County