

**Office of the Fall River County Auditor****December-25**

Sue Ganje, Auditor

Stacy Schmidt, Deputy Auditor

906 North River Street

Hot Springs SD 57747

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DATE: January 21, 2026

TO: Fall River County Board of Commissioners

From: Stacy Schmidt, Deputy Auditor

Auditor's Account of the Treasurer

Per SDCL 7-10-3 Monthly verification of treasurer's accounts - Report to county commissioners

To the Fall River Board of Commissioners; I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer as of December 31, 2025

Total Balances of Checking/Savings Accounts	567,132.98
Total Outstanding Deposits	5,665.17
Schwab Treasury	8,985,832.62

## NSF Checks:

Thomas, Hannah	426.01
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Suter, Debbie	729.45
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Waite Investments	2,534.38
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Total Treasurer's Change Fund	900.00
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Register of Deeds Change Fund	500.00
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Election Petty Cash	15.00
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**TOTAL****9,563,735.61**

Audited By: Stacy Schmidt

**Fall River Co Auditors Office**