## STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND WARNER TOWNSHIP #23 June 2024

CLERK:Bob SeatonTREASURER:Stacie Wiedebush13805 389th Ave.38248 139th St.Warner, SD 57479Aberdeen, SD 57401Cell: 605-228-2944Cell: 605-216-4933E-mail: gtrthursday321@hotmail.comE-mail: wiedebushjs@gmail.com

The Clerk & Treasurer of the above township are hereby notified that money from sources indicated below has been transferred to your township depository.

## **TAX COLLECTIONS:**

OR VEHICLE FEES\$3,293.67TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)\$128.18LICENSE FEES\$128.18AX\$128.18ANCHISE TAX\$247.58WILDLIFE PAYMENTS\$247.58WY FUND (Former 10% Game)\$247.58ANTSUEL TAXUEL TAX\$247.58	Interest Mobile Home - Prepaid Road Snow	\$773.99 \$5.59
Mobile Home - PrepaidRoadSnowFireAX COLLECTIONS:\$779.58OR VEHICLE FEES\$3,293.67TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)\$3,293.67LICENSE FEES\$128.18AX\$128.18ANCHISE TAX\$128.18VY FUND (Former 10% Game)\$247.58ANTS\$247.58UEL TAX\$128.10RLY ALCOHOL REVERSION PAYMENTS\$247.58		
RoadSnowFireAX COLLECTIONS:\$779.58OR VEHICLE FEES\$3,293.67TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)\$3,293.67LICENSE FEES\$128.18AX\$128.18ANCHISE TAX\$128.18LUCLIFE PAYMENTS\$247.58VY FUND (Former 10% Game)\$247.58ANTSUEL TAXLY ALCOHOL REVERSION PAYMENTS\$247.58		
Snow FireAX COLLECTIONS:\$779.58OR VEHICLE FEES\$3,293.67OR VEHICLE FEES\$3,293.67TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)\$128.18LICENSE FEES\$128.18AX\$128.18ANCHISE TAX\$128.18WILDLIFE PAYMENTS\$247.58WY FUND (Former 10% Game)\$247.58ANTSUEL TAXUEL TAX\$128.100 PAYMENTS		
FireAX COLLECTIONS:\$779.58AX COLLECTIONS:\$3,293.67OR VEHICLE FEES\$3,293.67TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)\$128.18LICENSE FEES\$128.18AX\$128.18ANCHISE TAX\$247.58WILDLIFE PAYMENTS\$247.58VY FUND (Former 10% Game)\$247.58ANTSUEL TAXRLY ALCOHOL REVERSION PAYMENTS\$247.58		
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TION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)LICENSE FEESAXAXANCHISE TAXWILDLIFE PAYMENTSWY FUND (Former 10% Game)ANTSUEL TAXRLY ALCOHOL REVERSION PAYMENTS	TOTAL TAX COLLECTIONS:	\$779.58
LICENSE FEES AX \$128.18 ANCHISE TAX & WILDLIFE PAYMENTS \$247.58 WY FUND (Former 10% Game) ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	14 % MOTOR VEHICLE FEES	\$3,293.67
AX \$128.18 ANCHISE TAX \$247.58 WILDLIFE PAYMENTS \$247.58 WY FUND (Former 10% Game) ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	DISTRIBUTION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)	
ANCHISE TAX & WILDLIFE PAYMENTS \$247.58 WY FUND (Former 10% Game) ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	PRORATE LICENSE FEES	
& WILDLIFE PAYMENTS \$247.58 WY FUND (Former 10% Game) ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	WHEEL TAX	\$128.18
WY FUND (Former 10% Game) ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	BANK FRANCHISE TAX	
ANTS UEL TAX RLY ALCOHOL REVERSION PAYMENTS	US FISH & WILDLIFE PAYMENTS	\$247.58
UEL TAX RLY ALCOHOL REVERSION PAYMENTS	STATE HWY FUND (Former 10% Game)	
RLY ALCOHOL REVERSION PAYMENTS	FEMA GRANTS	
	MOTOR FUEL TAX	
rems.	QUARTERLY ALCOHOL REVERSION PAYMENTS	
	OTHER ITEMS:	

\$4,449.01

## TOTAL AMOUNT DEPOSITED

FROM: Janel Hettich Brown County Chief Deputy Auditor 605-626-7110 janel.hettich@browncounty.sd.gov