STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

June 2025

TO: Bath Sanitary District

Attn: Cindy Pharris

PO Box 424 Bath, SD 57427

Ph: 605-216-2881 Fax: 605-229-0287

E-mail: cpharris59@gmail.com

FROM: Erin Kumpf

Brown County Chief Deputy Auditor

605-626-7110

erin.kumpf@browncounty.sd.gov

You are hereby notified that money from sources indicated below has been transferred to your direct depository.

| TAX COLLECTIONS: | TOTAL |
|---|--------|
| Current Taxes | |
| Prior Taxes | |
| Interest | - |
| Tax Deed Revenue | _ |
| Other: Bank Franchise | _ |
| Sewer 923 Railroad Ave (Lt 7-8 Blk 13 Bath) | |
| TOTAL AMOUNT DEPOSITED | \$0.00 |