

# STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

October 2025

TO: Frederick City

PO Box 546/304 Main St., Frederick, SD 57441

Attn: Jen Morlock or Mariah Heine

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From: Erin Kumpf

Brown County Chief Deputy Auditor

605-626-7110

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In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the city depository to the credit of the fund(s) of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against the current collections.

|                                         | GENERAL     | SPECIALS | SPECIALS INT. | TOTAL       |
|-----------------------------------------|-------------|----------|---------------|-------------|
| 310 Taxes                               |             |          |               |             |
| 311 General Property Taxes              |             |          |               |             |
| 311.01 Current Year Taxes               | \$53,942.05 |          |               | \$53,942.05 |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.02 2023 Taxes                       |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.03 2022 Taxes                       |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.04 2021 Taxes                       |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.05 2020 Taxes                       |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.06 2019 & Prior Yr Taxes            |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.07 Registered MH Taxes              |             |          |               | \$0.00      |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 311.08 MH Pre-Paid                      |             |          |               | \$0.00      |
| Subsequent to Current Yr.               |             |          |               | \$0.00      |
| 311.09 Other - City Rural District      | \$34.02     |          |               | \$34.02     |
| 312 Airflight Property Tax              |             |          |               | \$0.00      |
| 318 Tax Deed Revenue                    |             |          |               | \$0.00      |
| 319 Penalties & Interest                | \$108.03    |          |               | \$108.03    |
| (Amount Refunded)                       |             |          |               | \$0.00      |
| 333 Federal Payments in Lieu of Taxes   |             |          |               | \$0.00      |
| 335 State Shared Revenue                |             |          |               | \$0.00      |
| 335.01 Bank Franchise Tax               |             |          |               | \$0.00      |
| 335.02 MV Commercial Prorate            |             |          |               | \$0.00      |
| 335.04 MV Licenses 5%                   | \$219.54    |          |               | \$219.54    |
| 335.06 Fire Insurance Premium Reversion |             |          |               | \$0.00      |
| 335.11 NC Gross Weight Vehicle Fees     |             |          |               | \$0.00      |
| 335.20 Other                            |             |          |               | \$0.00      |
| 336 State Payments in Lieu of Taxes     |             |          |               | \$0.00      |
| 338 County Shared Revenue               |             |          |               | \$0.00      |
| 338.01 25% Co. Road                     |             |          |               | \$0.00      |
| 338.02 25% Co. Road & Bridge Revenue    | \$483.43    |          |               | \$483.43    |
| 338.03 County Wheel Tax                 | \$10.42     |          |               | \$10.42     |
| 363 Special Assessments:                |             |          |               | \$0.00      |
| Weed                                    |             |          |               | \$0.00      |
| Utilities                               |             |          |               | \$0.00      |
| Utilities Delinquent                    |             |          |               | \$0.00      |
| TOTAL FUNDS DEPOSITED                   | \$54,797.49 |          |               | \$54,797.49 |