STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND
October 2026

TO: Warner City
PO Box 301, Warner, SD 57479
Attn: Nichol Townsend/Finance Officer
Ph: 605-225-2526
Fax: 605-225-3691
E-mail: cityofwarner@midconetwork.com

From: Erin Kumpf
Brown County Chief Deputy Auditor
605-626-7110
erin.kumpf@browncounty.sd.gov

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	BOND	STREET	TOTAL
310 **Taxes**				
311 **General Property Taxes**				
311.01 **Current Year Taxes**	$33,121.60			**$33,121.60**
(Amount Refunded)				**$0.00**
311.02 **2024 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.03 **2023 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.04 **2022 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.05 **2021 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.06 **2020 & 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**				**$0.00**
312 **Airflight Property Tax**				**$0.00**
318 **Tax Deed Revenue**				**$0.00**
319 **Penalties & Interest**				**$0.00**
(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%**	$201.18			**$201.18**
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**	$1,442.16			**$1,442.16**
338.03 **County Wheel Tax**	$10.05			**$10.05**
363 **Special Assessments:**				**$0.00**
Warner Street				**$0.00**
Interest				**$0.00**
Bond				**$0.00**
TOTAL FUNDS DEPOSITED	**$34,774.99**	**$0.00**	**$0.00**	**$34,774.99**