STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND
October 2026

TO: Warner School District #6-5
PO Box 20, Warner, SD 57479
ATTN: Angie Vetter/Business Manager
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From: Erin Kumpf
Brown County Chief Deputy Auditor
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In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above named School District is hereby notified that money from the sources indicated below has this day been deposited in the School District depository to the credit of the funds of the School District. The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	PENSION	BOND REDEMPTION	TOTAL
1110 **Pre-Paid Mobile Home Tax**						**$0.00**
Subsequent to Current Year and not applicable to certified levy						
1110 **MOOS - Mobile Home Tax**	$839.09	$539.59	$345.55	$0.00	$0.00	**$1,724.23**
Subsequent to Current Year and not applicable to certified levy						
1110 **Ad Valorem Current Taxes**	$184,836.12	$239,807.50	$153,569.17	$0.00	$0.00	**$578,212.79**
(Amount Refunded)						**$0.00**
1110 **Registered Mobile Homes**						**$0.00**
(Amount Refunded)						**$0.00**
1120 **Ad Valorem Taxes Previous Yrs**						**$0.00**
2024 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2023 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2022 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2021 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2020 and Prior						**$0.00**
(Amount Refunded)						**$0.00**
1130 **Tax Deed Revenue** 586 4th St, Warner						**$0.00**
SDCL 10-25-39, 7-31-31 & 7-31-12						**$0.00**
1140 **Gross Receipts Taxes**						**$0.00**
Rural Electric Co. (SDCL 10-36)						**$0.00**
Telephone Co. (SDCL 10-33)						**$0.00**
1190 **Penalty & Interest on Taxes**	$136.46	$236.76	$151.60	$0.00	$0.00	**$524.82**
(Amount Refunded)						**$0.00**
2110 **State Fines**	$1,405.41					**$1,405.41**
3114 **Bank Franchise** (SDCL 10-43-77)						**$0.00**
4900 **Sand Lake Refuge**						**$0.00**
TOTAL FUNDS DEPOSITED	**$187,217.08**	**$240,583.85**	**$154,066.32**	**$0.00**	**$0.00**	**$581,867.25**