STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

TO: Warner School District #6-5
PO Box 20, Warner, SD 57479
ATTN: Angie Vetter/Business Manager
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FROM: Lynn Heupel
Brown County Deputy Auditor
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FOR MONTH: **October-17**

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**	$879.76	$488.53	$198.58	$0.00	$104.79	**$1,671.66**
Subsequent to Current Year and not applicable to certified levy						
1110 **Ad Valorem Current Taxes**	$184,451.81	$176,773.71	$71,859.30	$0.00	$37,925.82	**$471,010.64**
(Amount Refunded)						**$0.00**
1110 **Registered Mobile Homes**						**$0.00**
(Amount Refunded)						**$0.00**
1120 **Ad Valorem Taxes Previous Yrs**						**$0.00**
2015 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2014 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2013 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2012 Taxes						**$0.00**
(Amount Refunded)						**$0.00**
2011 and Prior						**$0.00**
(Amount Refunded)						**$0.00**
1130 **Tax Deed Revenue**						**$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**	$102.94	$116.75	$47.44	$0.00	$25.05	**$292.18**
(Amount Refunded)						**$0.00**
2110 **State Fines**	$1,501.27					**$1,501.27**
3114 **Bank Franchise** (SDCL 10-43-77)						**$0.00**
4900 **Sand Lake Refuge**						**$0.00**
TOTAL FUNDS DEPOSITED	**$186,935.78**	**$177,378.99**	**$72,105.32**	**$0.00**	**$38,055.66**	**$474,475.75**