## STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

TO: Bath Sanitary District FROM: Cathy McNickle
Attn: Cindy Pharris County Auditor
PO Box 424 Ph: 605-626-7110

Bath, SD 57427 E-mail: Cathy.McNickle@browncounty.sd.gov

Ph: 216-2881

Fax: 229-0287 FOR MONTH: March-22

E-mail: cspharris@icloud.com

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

| TAX COLLECTIONS:       |                    | TOTAL  |
|------------------------|--------------------|--------|
| Cur                    | rent Taxes         | \$0.00 |
| Pric                   | or Taxes           | \$0.00 |
| Inte                   | erest              | \$0.00 |
| Tax                    | Deed Revenue       |        |
| Oth                    | er: Bank Franchise |        |
|                        | Sewer              |        |
| TOTAL AMOUNT DEPOSITED |                    |        |