

STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

January 2024

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: Janel Hettich
Brown County Chief Deputy Auditor
605-626-7110
janel.hettich@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	\$3,891.67			\$3,891.67
(Amount Refunded)				\$0.00
311.02 2022 Taxes				\$0.00
(Amount Refunded)				\$0.00
311.03 2021 Taxes				\$0.00
(Amount Refunded)				\$0.00
311.04 2020 Taxes				\$0.00
(Amount Refunded)				\$0.00
311.05 2019 Taxes				\$0.00
(Amount Refunded)				\$0.00
311.06 2018 & 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	\$1,311.76			\$1,311.76
335.02 MV Commercial Prorate	\$305.88			\$305.88
335.04 MV Licenses 5%	\$461.07			\$461.07
335.06 Fire Insurance Premium Reversion				\$0.00
335.11 NC Gross Weight Vehicle Fees				\$0.00
335.20 Other				
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				\$0.00
338.03 County Wheel Tax	\$21.83			\$21.83
363 Special Assessments:				\$0.00
Warner Street				\$0.00
Interest				\$0.00
Bond				\$0.00
TOTAL FUNDS DEPOSITED	\$5,992.21	\$0.00	\$0.00	\$5,992.21