

STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

February 2024

TO: Warner School District #6-5
PO Box 20, Warner, SD 57479
Attn: Angie Vetter
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From: Janel Hettich
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	\$499.14	\$243.98	\$115.37		\$39.57	\$898.06
Subsequent to Current Year and not applicable to certified levy						
1110 Ad Valorem Current Taxes	\$20,725.88	\$23,472.60	\$11,100.07		\$3,807.71	\$59,106.26
(Amount Refunded)						\$0.00
1110 Registered Mobile Homes						\$0.00
(Amount Refunded)						\$0.00
1120 Ad Valorem Taxes Previous Yrs						\$0.00
2022 Taxes	\$211.67	\$84.29	\$33.56		\$14.26	\$343.78
(Amount Refunded)						\$0.00
2021 Taxes						\$0.00
(Amount Refunded)						\$0.00
2020 Taxes						\$0.00
(Amount Refunded)						\$0.00
2019 Taxes						\$0.00
(Amount Refunded)						\$0.00
2018 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	\$8.82	\$3.51	\$1.40		\$0.59	\$14.32
(Amount Refunded)						\$0.00
2110 State Fines	\$1,052.67					\$1,052.67
3114 Bank Franchise (SDCL 10-43-77)						\$0.00
4900 Sand Lake Refuge						\$0.00
TOTAL FUNDS DEPOSITED	\$22,498.18	\$23,804.38	\$11,250.40	\$0.00	\$3,862.13	\$61,415.09