

STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

TO: Bath Sanitary District

Attn: Cindy Pharris

PO Box 424

Bath, SD 57427

Ph: 216-2881

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E-mail: cspharris@icloud.com

FROM: Brock Hoyle

Brown County Chief Deputy Auditor

Ph: 605-626-7110

E-mail: Brock.Hoyle@browncounty.sd.gov

FOR MONTH: October-22

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

| TAX COLLECTIONS: | TOTAL |
|-------------------------------|-----------------|
| Current Taxes | \$662.50 |
| Prior Taxes | |
| Interest | \$0.00 |
| Tax Deed Revenue | |
| Other: Bank Franchise | |
| Sewer | |
| TOTAL AMOUNT DEPOSITED | \$662.50 |